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num	Date	Rec date	Vcode	Vendor name	Check amount
004543 V	07/31/15	10/20/15	0063	SHAFTS & SLEEVES COMPANY, INC.	
601676	07/15/15	Maintenance Repair/Service T			(\$1,890.63)
	11-000-261-420-000-20		*VOID*	10/20/15	(\$1,890.63)
005320 V	10/16/15	10/28/15	7683	Clearview Regional Board of Education	
602992	09/24/15	GCPA/SCPA 15 16 MEMBERSHIP			(\$300.00)
	11-000-240-800-000-20		*VOID*	10/28/15	(\$300.00)
	11-000-240-800-000-40		*VOID*	10/28/15	(\$100.00)
	11-000-240-800-000-60		*VOID*	10/28/15	(\$100.00)
005422 V	10/16/15	10/20/15	3543	PEPCO, INC.	
508773	06/10/15	Lab Tables HH F-207			(\$8,722.08)
	11-190-100-610-002-02		*VOID*	10/20/15	(\$8,722.08)
005487 V	10/16/15	10/28/15	0629	WOLF; DENISE	
602784	09/18/15	Petty Cash			(\$82.73)
	11-000-240-600-000-40		*VOID*	10/28/15	(\$82.73)
005492	10/23/15	10/31/15	2082	LOWES (h)	
601416	07/03/15	HH Horticulture supplies			\$1,837.11
	11-190-100-610-002-02		9/30-902688	10/22/15	\$913.92
	11-190-100-610-002-02		9/30-902689	10/22/15	\$896.84
602343	09/02/15	Maintenance Supplies			\$17.08
	11-000-261-610-000-40		9/2-975684	10/22/15	\$548.88
602475	09/09/15	Maintenance Supplies			\$548.88
	11-000-263-610-000-40		9/9-976151	10/22/15	\$94.32
602483	09/10/15	Maintenance Supplies			\$94.32
	11-000-261-610-000-40		9/10-901389	10/22/15	\$61.65
603056	09/25/15	Maintenance Material HH			\$61.65
	11-000-261-610-000-40		9/25-901493	10/22/15	\$218.34
005493	10/23/15	10/31/15	1475	LOWES (T)	
602045	08/13/15	grounds supplies t			\$1,085.03
	11-000-263-610-000-20		8/13-602045	10/19/15	\$415.80
602365	09/03/15	Maintenance Supplies TT			\$415.80
	11-000-261-610-000-20		9/11-972847	10/19/15	\$430.86
602519	09/11/15	Maintenance Supplies			\$430.86
	11-000-261-610-000-40		9/11-901590	10/22/15	\$93.04
602614	09/15/15	Maint/Custodial Supplies TT			\$93.04
	11-000-261-610-000-20		9/16-901334	10/19/15	\$145.33
	11-000-262-610-000-20		9/24-973146	10/19/15	\$47.00
	11-000-262-610-000-20		9/16-901334	10/19/15	\$88.35
005494	10/23/15	10/31/15	5043	LOWE'S (TC)	
602317	09/01/15	Plumbing			\$9.98
	11-000-261-610-000-60		9/2-901023	10/22/15	\$198.56
602446	09/09/15	Plumbing			\$198.56
	11-000-261-610-000-60		9/9-901221	10/22/15	\$360.89
	11-000-261-610-000-60		9/9-901220	10/22/15	(\$33.19)
	11-000-263-610-000-60		9/9-901220	10/22/15	\$314.08
602586	09/14/15	MAINTENANCE SUPPLIES TC			\$80.00
	11-000-261-610-000-60		9/15-901336	10/22/15	\$158.44
602876	09/22/15	Supplies			\$158.44
	11-000-261-610-000-60		9/22-91909	10/22/15	\$323.64
					\$120.00

Rec and Unrec checks

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005494	10/23/15	10/31/15	5043	LOWE'S (TC)	\$1,159.14
602876	09/22/15	Supplies			\$323.64
	11-000-263-610-000-60		9/22-91909	10/22/15	\$203.64
603104	09/28/15	Grounds supplies			\$117.61
	11-000-263-610-000-60		9/28-901120	10/22/15	\$117.61
005495	10/23/15	10/31/15	6055	MTI Enterprises Inc	\$400.00
603549	10/09/15	TC Musical Perf License			\$400.00
	11-401-100-600-401-60		10/21- SECURITY DPE	10/21/15	\$400.00
005496	10/23/15	10/31/15	0063	SHAFTS & SLEEVES COMPANY, INC.	\$1,890.63
601676	07/15/15	Maintenance Repair/Service T			\$1,890.63
	11-000-261-420-000-20		7/20-507-1345	10/19/15	\$1,890.63
005497	10/23/15	10/31/15	3372	THE DONALD L. NICKERSON CORP.	\$42,705.06
507948	04/30/15	Locker Replacement TT			\$42,705.06
	12-000-400-732-405-20		10/23-008658	10/21/15	\$42,705.06
005498	10/27/15	3756	Sheraton Atlantic City Convention Hotel	\$1,323.28	
603892	10/22/15	BOE Convention Rooms			\$1,323.28
	11-000-230-895-000-01		BHRPSD BOE Resv	10/27/15	\$1,323.28
005499	10/28/15	1596	PETITTE; ELIZABETH G.	\$82.73	
603893	10/22/15	Replenish Petty Cash Highland			\$82.73
	11-000-222-600-000-40		9/18-PETTY CASH	10/28/15	\$82.73
5500	10/30/15	3356	Port O Call Associates LP	\$250.00	
603845	10/20/15	Winter Retreat - Teen Pep			\$250.00
	11-401-100-890-401-60		10/30-TC DEPOSIT	10/30/15	\$250.00
005501	11/04/15	0373	BENEFIT EXPRESS SERVICES LLC	\$69.95	
600003	07/03/15	Admin Expenses			\$69.95
	11-000-291-290-000-05		Nov 2015- 16301	11/02/15	\$69.95
005502	11/04/15	1354	COMCAST	\$7,051.80	
600021	07/03/15	Internet Access 2015-2016			\$7,051.80
	11-000-222-500-252-05		10/15- 38701774	11/02/15	\$7,051.80
005503	11/04/15	7826	Erate Exchange LLC	\$364.91	
600018	07/03/15	Erate Consulting 2015-2016			\$364.91
	11-000-222-340-251-03		10/8/15- 20152135	10/20/15	\$364.91
005504	11/04/15	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$852,780.00	
600038	07/03/15	Medical Benefits			\$852,780.00
	11-000-291-270-000-05		Nov 2015-Med Title 1	11/02/15	\$517.50
	11-000-291-270-000-05		Nov 2015-Med Title 1	11/02/15	\$517.50
	11-000-291-270-000-05		Nov 2015- Med D	11/02/15	\$831,963.00
	60-910-310-200-000-05		Nov 2015- Med Cafe	11/02/15	\$19,782.00
005505	11/04/15	1450	XTEL COMMUNICATIONS INC	\$1,530.93	
600033	07/03/15	2015 2016 Phone Service			\$1,530.93
	11-000-230-530-000-05		10/15- 15304	11/02/15	\$1,530.93
005506	11/13/15	2760	BIO SHINE INC.	\$349.14	
602821	09/21/15	Cafeteria Supplies			\$349.14
	60-910-310-610-000-60		10/6- 3168269	11/12/15	\$349.14

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005507	11/13/15		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,197.85
602823	09/21/15			District Cafeteria -Soft Drink	\$6,197.85
60-910-310-610-000-20			10/5- 40105979	11/12/15	\$378.00
60-910-310-610-000-20			10/26- 40109377	11/12/15	\$580.50
60-910-310-610-000-40			10/23- 40109081	11/12/15	\$314.70
60-910-310-610-000-40			10/9- 40106779	11/12/15	\$435.25
60-910-310-610-000-40			10/16- 40107913	11/12/15	\$470.85
60-910-310-610-000-40			10/30- 40110138	11/12/15	\$546.25
60-910-310-610-000-40			10/5- 40105984	11/12/15	\$622.50
60-910-310-610-000-60			10/2- 40105663	11/12/15	\$628.40
60-910-310-610-000-60			10/16- 40107917	11/12/15	\$468.60
60-910-310-610-000-60			10/23- 40109124	11/12/15	\$651.20
60-910-310-610-000-60			10/30- 40110122	11/12/15	\$567.60
60-910-310-610-000-60			10/4- 40106817	11/12/15	\$534.00
005508	11/13/15		0086	COCA-COLA REFRESHMENTS USA, INC	\$1,047.36
602826	09/21/15			Cafeteria Supplies	\$1,047.36
60-910-310-610-000-60			10/28- 3916744416	11/12/15	\$349.92
60-910-310-610-000-60			10/7- 3916138117	11/12/15	\$294.24
60-910-310-610-000-60			10/22- 3916627007	11/12/15	\$403.20
005509 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
- - - - -					
005510 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
- - - - -					
005511	11/13/15		3705	CREAM O LAND DAIRIES LLC	\$2,004.41
602879	09/22/15			Cafeteria Supplies	\$727.94
60-910-310-610-000-20			10/9- 151009401778	11/12/15	\$181.07
60-910-310-610-000-20			10/23- 151022401036	11/12/15	\$116.16
60-910-310-610-000-20			10/16- 151015401897	11/12/15	\$69.25
60-910-310-610-000-20			10/30- 151029401178	11/12/15	\$64.30
60-910-310-610-000-20			10/21- 151020401969	11/12/15	\$60.72
60-910-310-610-000-20			10/28- 151027401107	11/12/15	\$163.37
60-910-310-610-000-20			10/14- 151013401827	11/12/15	\$73.07
602880	09/22/15			Cafeteria Supplies	\$676.20
60-910-310-610-000-40			10/16- 151015401896	11/12/15	\$62.08
60-910-310-610-000-40			10/30- 151029401177	11/12/15	\$90.07
60-910-310-610-000-40			10/28- 151027401106	11/12/15	\$89.72
60-910-310-610-000-40			10/21- 151020401968	11/12/15	\$97.15
60-910-310-610-000-40			10/3- 2641531	11/12/15	\$78.02
60-910-310-610-000-40			10/3- 2641531	11/12/15	\$43.20
60-910-310-610-000-40			10/9- 151008401761	11/12/15	\$63.05
60-910-310-610-000-40			10/14- 151013401826	11/12/15	\$62.01
60-910-310-610-000-40			10/23- 151022401035	11/12/15	\$90.90
602882	09/22/15			Cafeteria Supplies	\$600.27
60-910-310-610-000-60			10/7- 151007400709	11/12/15	\$34.56
60-910-310-610-000-60			10/21- 151021400959	11/12/15	\$42.50
60-910-310-610-000-60			10/30- 151030400151	11/12/15	\$77.06
60-910-310-610-000-60			10/16- 151016400893	11/12/15	\$103.35
60-910-310-610-000-60			10/14- 151014400829	11/12/15	\$25.92
60-910-310-610-000-60			10/23- 151023400022	11/12/15	\$85.33

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005511	11/13/15		3705	CREAM O LAND DAIRIES LLC	
602882	09/22/15			Cafeteria Supplies	\$2,004.41
	60-910-310-610-000-60		10/28- 151028400087	11/12/15	\$600.27
	60-910-310-610-000-60		10/2- 151002400646	11/12/15	\$60.85
	60-910-310-610-000-60		10/9- 151009400771	11/12/15	\$85.70
005512 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	\$85.00
005513 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
005514 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
005515 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
005516 V	11/13/15	11/13/15		00.0 \$ Multi Stub Void	
3517	11/13/15		1911	DELUXE ITALIAN BAKERY	
602827	09/21/15			Cafeteria Supplies	\$3,486.30
	60-910-310-610-000-20		10/23- 558353	11/12/15	\$1,237.42
	60-910-310-610-000-20		10/27- 558925	11/12/15	\$58.20
	60-910-310-610-000-20		10/8- 555933	11/12/15	\$58.20
	60-910-310-610-000-20		10/5- 555325	11/12/15	\$65.70
	60-910-310-610-000-20		10/2- 554973	11/12/15	\$70.12
	60-910-310-610-000-20		10/13- 556612	11/12/15	\$43.14
	60-910-310-610-000-20		9/23- 553475	11/12/15	\$68.44
	60-910-310-610-000-20		10/20- 557777	11/12/15	\$43.20
	60-910-310-610-000-20		10/6- 555540	11/12/15	\$39.00
	60-910-310-610-000-20		10/9- 556114	11/12/15	\$39.00
	60-910-310-610-000-20		10/16- 557170	11/12/15	\$55.44
	60-910-310-610-000-20		10/15- 556985	11/12/15	\$36.00
	60-910-310-610-000-20		559859	11/12/15	\$80.64
	60-910-310-610-000-20		10/26- 558693	11/12/15	\$50.40
	60-910-310-610-000-20		10/12- 5556440	11/12/15	\$90.65
	60-910-310-610-000-20		559377	11/12/15	\$87.00
	60-910-310-610-000-20		10/21- 557978	11/12/15	\$54.00
	60-910-310-610-000-20		10/1- 554793	11/12/15	\$63.00
	60-910-310-610-000-20		10/7- 555733	11/12/15	\$48.60
	60-910-310-610-000-20		10/19- 557535	11/12/15	\$65.83
	60-910-310-610-000-20		10/28- 559108	11/12/15	\$76.33
602828	09/21/15			Cafeteria Supplies	\$44.53
	60-910-310-610-000-40		10/13- 556613	11/12/15	\$1,461.02
	60-910-310-610-000-40		10/1- 554794	11/12/15	\$57.06
	60-910-310-610-000-40		10/23- 558354	11/12/15	\$41.78
	60-910-310-610-000-40		10/28- 559109	11/12/15	\$35.66
	60-910-310-610-000-40		10/6- 555541	11/12/15	\$48.98
	60-910-310-610-000-40		10/30- 559378	11/12/15	\$81.58
					\$76.22

Rec and Unrec checks

Hand and Machine checks

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005517	11/13/15	1911		DELUXE ITALIAN BAKERY	\$3,486.30
602828	09/21/15	Cafeteria Supplies			\$1,461.02
	60-910-310-610-000-40		10/21- 557979	11/12/15	\$34.16
	60-910-310-610-000-40		10/29- 559860	11/12/15	\$53.88
	60-910-310-610-000-40		10/26- 561155	11/12/15	\$70.89
	60-910-310-610-000-40		10/16- 557171	11/12/15	\$48.98
	60-910-310-610-000-40		10/22- 558167	11/12/15	\$44.27
	60-910-310-610-000-40		10/14- 5566801	11/12/15	\$240.81
	60-910-310-610-000-40		10/2- 554974	11/12/15	\$49.26
	60-910-310-610-000-40		10/15- 556986	11/12/15	\$64.22
	60-910-310-610-000-40		10/12- 556441	11/12/15	\$88.68
	60-910-310-610-000-40		10/20- 557778	11/12/15	\$79.06
	60-910-310-610-000-40		10/19- 557746	11/12/15	\$69.82
	60-910-310-610-000-40		10/7- 555734	11/12/15	\$50.62
	60-910-310-610-000-40		10/27-558926	11/12/15	\$68.84
	60-910-310-610-000-40		11/2- 559626	11/12/15	\$74.55
	60-910-310-610-000-40		10/8- 555934	11/12/15	\$81.70
602829	09/21/15	Cafeteria Supplies			\$787.86
	60-910-310-610-000-60		10/19- 557536	11/12/15	\$40.82
	60-910-310-610-000-60		10/26- 558694	11/12/15	\$39.68
	60-910-310-610-000-60		10/5- 555326	11/12/15	\$47.50
	60-910-310-610-000-60		10/23- 558355	11/12/15	\$31.20
	60-910-310-610-000-60		10/1- 554795	11/12/15	\$47.50
	60-910-310-610-000-60		10/8- 555935	11/12/15	\$29.30
	60-910-310-610-000-60		10/6- 555542	11/12/15	\$42.68
	60-910-310-610-000-60		10/22- 558168	11/12/15	\$21.62
	60-910-310-610-000-60		10/20- 557779	11/12/15	\$36.00
	60-910-310-610-000-60		10/7- 555735	11/12/15	\$50.94
	60-910-310-610-000-60		10/28- 559110	11/12/15	\$50.90
	60-910-310-610-000-60		10/12- 5556442	11/12/15	\$55.52
	60-910-310-610-000-60		10/9-556115	11/12/15	\$34.88
	60-910-310-610-000-60		10/27- 558927	11/12/15	\$39.70
	60-910-310-610-000-60		10/2- 554975	11/12/15	\$37.80
	60-910-310-610-000-60		10/29- 559861	11/12/15	\$47.42
	60-910-310-610-000-60		10/21- 557980	11/12/15	\$55.20
	60-910-310-610-000-60		10/15- 556987	11/12/15	\$43.20
	60-910-310-610-000-60		10/30-559379	11/12/15	\$36.00
005518	11/13/15	2999		MONTANA AND COMPANY LLC	\$1,762.50
602831	09/21/15	Cafeteria Supplies			\$1,762.50
	60-910-310-610-000-20		10/30- 1905	11/12/15	\$712.50
	60-910-310-610-000-40		10/30- 1905	11/12/15	\$625.00
	60-910-310-610-000-60		10/30- 1905	11/12/15	\$425.00
005519	11/13/15	2141		PAULS COMMODITY HAULING INC	\$205.30
602832	09/21/15	Cafeteria Supplies			\$205.30
	60-910-310-610-000-20		10/8- 17358	11/12/15	\$37.43
	60-910-310-610-000-20		10/8- 17359	11/12/15	\$93.00
	60-910-310-610-000-40		10/8- 17358	11/12/15	\$37.43
	60-910-310-610-000-60		10/8- 17358	11/12/15	\$37.44
005520	11/13/15	7101		PENN JERSEY PAPER CO., INC.	\$1,065.27
602833	09/21/15	Cafeteria Supplies			\$1,065.27
	60-910-310-610-000-60		10/9- 3170016	11/12/15	\$290.48

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005520	11/13/15		7101	PENN JERSEY PAPER CO., INC.	\$1,065.27
602833	09/21/15			Cafeteria Supplies	\$1,065.27
	60-910-310-610-000-60		8/30- 3142660	11/12/15	\$347.00
	60-910-310-610-000-60		10/20- 3176712	11/12/15	\$239.68
	60-910-310-610-000-60		10/22- SCN115352	11/12/15	(\$98.30)
	60-910-310-610-000-60		10/27- 3181091	11/12/15	\$286.41
005521	11/13/15		2079	Pepsi-Cola & National Brand Beverages	\$2,886.46
602835	09/21/15			Cafeteria Supplies	\$2,886.46
	60-910-310-610-000-20		10/12- 8103766	11/12/15	\$592.70
	60-910-310-610-000-20		10/26- 8342312	11/12/15	\$504.80
	60-910-310-610-000-20		10/5- 8102939	11/12/15	\$437.90
	60-910-310-610-000-20		10/19- 8104548	11/12/15	\$439.50
	60-910-310-610-000-40		10/12- 9118756	11/12/15	\$203.50
	60-910-310-610-000-40		10/22- 9119127	11/12/15	\$157.25
	60-910-310-610-000-40		10/27- 9119557	11/12/15	\$269.25
	60-910-310-610-000-40		10/30- 9119644	11/12/15	\$46.25
	60-910-310-610-000-40		10/16- 8521667	11/12/15	\$142.81
	60-910-310-610-000-40		10/6- 9118622	11/12/15	\$92.50
005522	11/13/15		1949	SPRINGTIME INC	\$129.96
602836	09/21/15			Cafeteria Supplies	\$129.96
	60-910-310-610-000-60		10/6- 1109468	11/12/15	\$34.99
	60-910-310-610-000-60		10/5- 1109048	11/12/15	(\$10.00)
	60-910-310-610-000-60		10/27- 1109567	11/12/15	\$104.97
005523 V	11/13/15	11/13/15	00.0	\$ Multi Stub Void	
- - - - -					
005524 V	11/13/15	11/13/15	00.0	\$ Multi Stub Void	
- - - - -					
005525 V	11/13/15	11/13/15	00.0	\$ Multi Stub Void	
- - - - -					
005526	11/13/15		3327	US FOOD SERVICE INC.	\$38,516.47
602840	09/21/15			Triton Cafeteria Supplies	\$15,420.96
	60-910-310-610-000-20		10/7- 0846423	11/12/15	\$1,138.25
	60-910-310-610-000-20		10/21- 2987001	11/12/15	(\$129.80)
	60-910-310-610-000-20		10/15- 1088374	11/12/15	\$571.00
	60-910-310-610-000-20		10/7- 0809977	11/12/15	\$717.90
	60-910-310-610-000-20		10/21- 2987002	11/12/15	(\$188.90)
	60-910-310-610-000-20		10/26- 1497562	11/12/15	\$461.24
	60-910-310-610-000-20		10/13- 2986935	11/12/15	(\$314.60)
	60-910-310-610-000-20		10/27- 1497563	11/12/15	\$3,576.63
	60-910-310-610-000-20		10/22- 1333049	11/12/15	\$83.86
	60-910-310-610-000-20		10/20- 1268069	11/12/15	\$2,949.48
	60-910-310-610-000-20		10/13- 1041164	11/12/15	\$3,676.17
	60-910-310-610-000-20		10/6- 0809978	11/12/15	\$2,879.73
602841	09/21/15			Highland Cafeteria Supplies	\$12,157.74
	60-910-310-610-000-40		10/28- 1540616	11/12/15	\$1,291.51
	60-910-310-610-000-40		10/5- 0762788	11/12/15	\$717.90
	60-910-310-610-000-40		10/22- 1309874	11/12/15	\$1,246.56

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005526	11/13/15	3327		US FOOD SERVICE INC.	\$38,516.47
602841	09/21/15	Highland Cafeteria Supplies			\$12,157.74
60-910-310-610-000-40	10/19-	1227664	11/12/15		\$1,026.05
60-910-310-610-000-40	10/26-	1447211	11/12/15		\$1,669.56
60-910-310-610-000-40	10/12-	0991255	11/12/15		\$1,025.11
60-910-310-610-000-40	10/5-	0762787	11/12/15		\$1,512.82
60-910-310-610-000-40	10/14-	1088375	11/12/15		\$885.75
60-910-310-610-000-40	10/20-	1309872	11/12/15		\$425.76
60-910-310-610-000-40	9/30-	0626612	11/12/15		\$1,392.11
60-910-310-610-000-40	10/7-	0846424	11/12/15		\$964.61
602843	09/21/15	Timber Creek Cafeteria Supplie			\$10,937.77
60-910-310-610-000-60	10/6-	0758308	11/12/15		\$1,301.84
60-910-310-610-000-60	10/26-	1447210	11/12/15		\$654.62
60-910-310-610-000-60	10/22-	1309873	11/12/15		(\$461.24)
60-910-310-610-000-60	9/1-	2585589	11/12/15		(\$91.95)
60-910-310-610-000-60	10/15-	1101876	11/12/15		\$57.84
60-910-310-610-000-60	10/12-	0991257	11/12/15		\$128.25
60-910-310-610-000-60	10/20-	1309873	11/12/15		\$465.24
60-910-310-610-000-60	10/7-	0846425	11/12/15		\$832.34
60-910-310-610-000-60	10/21-	1309875	11/12/15		\$1,887.64
60-910-310-610-000-60	10/6-	0758309	11/12/15		\$358.95
60-910-310-610-000-60	10/6-	758309	11/12/15		(\$157.30)
60-910-310-610-000-60	9/30-	0626611	11/12/15		\$1,290.55
60-910-310-610-000-60	10/19-	1227663	11/12/15		\$1,371.40
60-910-310-610-000-60	10/13-	1088373	11/12/15		\$1,593.70
60-910-310-610-000-60	10/13-	0991254	11/12/15		\$791.36
60-910-310-610-000-60	10/29-	1540615	11/12/15		\$693.73
60-910-310-610-000-60	10/22-	1380384	11/12/15		\$220.80
005527	11/13/15	7179		WB MASON INC	\$1,769.66
602844	09/21/15	Cafeteria Supplies			\$1,769.66
60-910-310-610-000-20	10/6-	I29040081	11/12/15		\$678.72
60-910-310-610-000-40	10/7-	I29080097	11/12/15		\$1,090.94
005528	11/13/15	2223		LOWES (BHPRSD)	\$771.58
603440	10/07/15	Technology Services OT			\$49.14
11-000-251-600-000-05	10/7-	901711	11/12/15		\$52.58
11-000-251-600-000-05	10/7-	901712	11/12/15		(\$3.44)
603520	10/09/15	Highland Tech Ed supplies			\$341.46
11-190-100-610-014-02	10/13-	901660	11/12/15		(\$75.90)
11-190-100-610-014-02	10/9-	977637	11/12/15		\$417.36
603642	10/14/15	TC Tech Ed			\$209.67
11-190-100-610-014-02	10/14-	901856	11/12/15		\$224.35
11-190-100-610-014-02	10/14-	915670	11/12/15		(\$14.68)
603763	10/19/15	Garbage Disposal			\$171.31
11-000-251-600-000-05	10/19-	TAX EXEMPT	11/12/15		(\$11.99)
11-000-251-600-000-05	10/19-	901916	11/12/15		\$183.30
005529	11/13/15	2082		LOWES (h)	\$6,241.28
602077	08/17/15	Maintenance Supplies			\$361.05
11-000-263-610-000-40	8/17-	988086	11/12/15		\$361.05
602187	08/25/15	Maintenance Supplies			\$69.09
11-000-262-610-000-40	8/25-	901493	11/12/15		\$69.09

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005529	11/13/15	2082	LOWES (h)		\$6,241.28
603438	10/07/15	Maintenance Supplies	HH		\$1,635.66
	11-000-261-610-000-40		10/14-977927	11/12/15	\$1,635.66
603618	10/13/15	Maintenance Supplies	HH		\$304.35
	11-000-261-610-000-40		10/13-91700	11/12/15	\$304.35
603638	10/14/15	Maintenance Supplies			\$416.37
	11-000-261-610-000-40		10/14-901889	11/12/15	\$416.37
603653	10/14/15	Grounds Supplies	HH		\$1,282.32
	11-000-261-610-000-40		10/14-977930	11/12/15	\$1,282.32
603658	10/14/15	Maintenance Supplies			\$72.92
	11-000-261-610-000-40		10/14-901976	11/12/15	\$72.92
603875	10/21/15	Maintenance Supplies			\$399.67
	11-000-261-610-000-40		10/21-978263	11/12/15	\$399.67
603909	10/22/15	Maintenance Supplies	HH		\$158.20
	11-000-261-610-000-40		10/22-978318	11/12/15	\$158.20
603927	10/23/15	Bruder Dishwasher			\$284.05
	11-190-100-610-002-02		10/23-978365	11/12/15	\$284.05
604545	11/12/15	GROUNDS SUPPLIES	HH		\$1,257.60
	11-000-263-610-000-40		9/21-976720	11/12/15	\$1,257.60
005530	11/13/15	1475	LOWES (T)		\$302.14
603172	09/29/15	Maintenance Supplies	TT		\$64.31
	11-000-261-610-000-20		10/2-902203	11/12/15	\$64.31
604110	10/29/15	Grounds supplies			\$237.83
	11-000-263-610-000-20		10/30-902451	11/12/15	\$237.83
005531	11/13/15	5043	LOWE'S (TC)		\$561.00
603224	09/30/15	G106-replacement microwave			\$189.05
	11-212-100-610-212-50		10/2-977308	11/12/15	\$189.05
603362	10/06/15	Bulbs /drill bit			\$231.36
	11-000-261-610-000-60		10/6-901451	11/12/15	\$180.00
	11-000-263-610-000-60		10/6-901451	11/12/15	\$51.36
603415	10/07/15	Field Paint			\$43.68
	11-000-263-610-000-60		10/7-977552	11/12/15	\$43.68
603704	10/16/15	Plumbing			\$96.91
	11-000-261-610-000-60		10/20-901045	11/12/15	\$96.91
005532	11/20/15	0834	ALEXIK; KAREN		\$129.00
603719	10/16/15	HHS Field Hockey Official			\$129.00
	11-402-100-590-402-40		10/14/15- Hockey	10/21/15	\$129.00
005533	11/20/15	6129	AMERMAN; CHARLES		\$138.00
603733	10/16/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/14/15- Soccer	10/21/15	\$53.00
604355	11/03/15	HH Girls Soccer Official			\$85.00
	11-402-100-590-402-40		11/2- Soccer	11/12/15	\$85.00
005534	11/20/15	4136	Amos; Thomas		\$79.00
603785	10/20/15	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		10/16/15- Soccer	10/22/15	\$79.00
005535	11/20/15	1115	ANSTOTZ; CHERYL		\$258.00
603675	10/15/15	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		10/13/15- Hockey	10/22/15	\$129.00

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005535	11/20/15		1115	ANSTOTZ; CHERYL	\$258.00
603895	10/22/15	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		10/21/15- Hockey	10/26/15	\$129.00
005536	11/20/15		0289	BAKELY; RICHARD	\$83.00
604339	11/03/15	HH Football Official			\$83.00
	11-402-100-590-402-40		10/30- Football	11/12/15	\$83.00
005537	11/20/15		8799	BARNA; JOHN	\$79.00
603664	10/15/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/14/15- Soccer	10/16/15	\$79.00
005538	11/20/15		7710	BARTRAM; MICHAEL	\$75.00
603589	10/12/15	TC Football official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$75.00
005539	11/20/15		4183	BAUMAN; DAVID E.	\$83.00
604353	11/03/15	HH Football Official			\$83.00
	11-402-100-590-402-40		10/30- Football	11/12/15	\$83.00
005540	11/20/15		0998	BERG; LAUREN	\$80.00
604500	11/10/15	TC Field Hockey Official			\$80.00
	11-402-100-590-402-60		10/27 Hockey	11/12/15	\$80.00
005541	11/20/15		3533	BLAGRIFF; TOM	\$79.00
603899	10/22/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/2/15- Soccer	10/26/15	\$79.00
005542	11/20/15		4857	BLANCO; RUDY	\$79.00
603584	10/12/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/9/15- Soccer	10/14/15	\$79.00
005543	11/20/15		6058	BRACY; AARON	\$79.00
604063	10/28/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/26/15- Soccer	11/03/15	\$79.00
005544	11/20/15		0209	BRANDT; ANDREW	\$158.00
603613	10/12/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/9/15- Football	10/14/15	\$83.00
603800	10/20/15	HH Football Official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00
005545	11/20/15		0980	BRASCH; BOB	\$316.00
603524	10/09/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/7/15- Soccer	10/14/15	\$79.00
603784	10/20/15	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		10/16/15- Soccer	10/22/15	\$79.00
603798	10/20/15	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		10/19/15- Soccer	10/22/15	\$79.00
603994	10/27/15	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		10/19/15- Soccer	10/30/15	\$79.00
005546	11/20/15		2064	BYRNE; LISA M.	\$129.00
603676	10/15/15	TC Field Hockey official			\$129.00
	11-402-100-590-402-60		10/13/15- Hockey	10/22/15	\$129.00

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005547	11/20/15		3734	CARTER; BRUCE	\$75.00
603716	10/16/15	HHS Football Official			\$75.00
	11-402-100-590-402-40		10/9/15- Football	10/21/15	\$75.00
005548	11/20/15		0137	CAULDEN; PATRICK	\$75.00
603711	10/16/15	HHS Football Official			\$75.00
	11-402-100-590-402-40		10/9/15- Football	11/04/15	\$75.00
005549	11/20/15		2548	Certo; Ashley	\$53.00
604003	10/27/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/21/15- Soccer	10/30/15	\$53.00
005550	11/20/15		3872	CHANG; DENNIS	\$106.00
604154	10/29/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/26/15- Soccer	11/03/15	\$53.00
604359	11/03/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/30 Soccer	11/13/15	\$53.00
005551	11/20/15		3225	CHICO; MIKE	\$75.00
603714	10/16/15	HHS Football Official			\$75.00
	11-402-100-590-402-40		10/9/15- Football	10/21/15	\$75.00
005552	11/20/15		1349	CLAY; JAMES	\$158.00
604074	10/28/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/27/15- Soccer	11/03/15	\$79.00
604136	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/26/15- Soccer	11/03/15	\$79.00
005553	11/20/15		3666	COCHRAN; JONATHAN	\$344.00
603585	10/12/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/9/15- Soccer	10/14/15	\$79.00
603724	10/16/15	HHS Soccer official			\$106.00
	11-402-100-590-402-40		9/22 & 10/14 Soccer	10/21/15	\$106.00
604004	10/27/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/21/15- Soccer	10/30/15	\$53.00
604485	11/10/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60		11/3 Soccer	11/13/15	\$53.00
604489	11/10/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/30 Soccer	11/13/15	\$53.00
005554	11/20/15		3728	COLON; RODNEY	\$58.00
603525	10/09/15	TC Football Official			\$58.00
	11-402-100-590-402-60		10/1/15- Football	10/14/15	\$58.00
005555	11/20/15		0066	CONNOR; JAMES	\$75.00
603741	10/16/15	HHS Football official			\$75.00
	11-402-100-590-402-40		10/9/15- Football	11/04/15	\$75.00
005556	11/20/15		5289	COOLAHAN; KIM	\$129.00
603516	10/09/15	HHS Field Hockey Official			\$129.00
	11-402-100-590-402-40		10/7/15- Hockey	10/14/15	\$129.00
005557	11/20/15		3778	COPE, JR; STEPHEN	\$58.00
604503	11/10/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/4- Football	11/12/15	\$58.00

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005558	11/20/15		8925	COSTA; DONNA M.	
603969	10/26/15		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20			10/23/15- Hockey	\$129.00
				10/29/15	\$129.00
005559	11/20/15		4663	COVELLO; NICK	
603787	10/20/15		TT Boys Soccer Official		\$185.00
	11-402-100-590-402-20			10/16/15- Soccer	\$53.00
				10/22/15	\$53.00
603901	10/22/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20			10/21/15- Soccer	\$53.00
				10/26/15	\$53.00
604120	10/29/15		TC Soccer Official		\$79.00
	11-402-100-590-402-60			10/22/15- Soccer	\$79.00
				11/03/15	\$79.00
005560	11/20/15		5276	D'ALESSANDRO; DENNIS	
604338	11/03/15		HH Football Official		\$83.00
	11-402-100-590-402-40			10/30- Football	\$83.00
				11/12/15	\$83.00
005561	11/20/15		1935	DEAL; TERRY	
603562	10/09/15		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20			10/7/15- Soccer	\$79.00
				10/14/15	\$79.00
005562	11/20/15		6038	DEVITO; JOHN C	
603668	10/15/15		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20			10/14/15- Soccer	\$79.00
				10/16/15	\$79.00
005563	11/20/15		1330	DINGER; PHYLLIS	
603674	10/15/15		TC Field Hockey Official		\$258.00
	11-402-100-590-402-60			10/12/15- Hockey	\$129.00
				10/22/15	\$129.00
604125	10/29/15		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60			10/19/15- Hockey	\$129.00
				11/03/15	\$129.00
005564	11/20/15		1972	DiTomo; Joseph	
604482	11/10/15		TC Football Official		\$58.00
	11-402-100-590-402-60			11/2 Football	\$58.00
				11/13/15	\$58.00
005565	11/20/15		3694	DUNN; DENISE	
603641	10/14/15		TT Field Hockey Official		\$258.00
	11-402-100-590-402-20			9/2/15- Hockey	\$129.00
				10/16/15	\$129.00
603782	10/20/15		HH Field Hockey Official		\$129.00
	11-402-100-590-402-40			10/19/15- Hockey	\$129.00
				10/22/15	\$129.00
005566	11/20/15		4490	EATON; ROBERT W.	
603985	10/26/15		TT Football Official		\$75.00
	11-402-100-590-402-20			10/23/15- Football	\$75.00
				10/29/15	\$75.00
005567	11/20/15		6451	ESPOSITO; JOHN	
603726	10/16/15		HHS Soccer Official		\$79.00
	11-402-100-590-402-40			10/9/15- Soccer	\$79.00
				10/21/15	\$79.00
005568	11/20/15		3441	FILINUK; GEOFF	
603644	10/14/15		TT Girls Soccer Official		\$158.00
	11-402-100-590-402-20			10/12/15- Soccer	\$79.00
				10/16/15	\$79.00
604002	10/27/15		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40			10/21/15- Soccer	\$79.00
				10/30/15	\$79.00
005569	11/20/15		8267	FORD; ART	
604142	10/29/15		TC Football Official		\$75.00
	11-402-100-590-402-60			10/23/15- Football	\$75.00
				11/03/15	\$75.00

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005570	11/20/15	3082	GARLITOS; CARL		\$132.00
603645	10/14/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		10/12/15- Soccer	10/16/15	\$53.00
603862	10/21/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/19/15- Soccer	10/26/15	\$79.00
005571	11/20/15	7772	GIBBS, TERRY		\$334.00
603605	10/12/15	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		10/9/15- Hockey	10/14/15	\$129.00
603794	10/20/15	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		10/16/15- Hockey	10/22/15	\$129.00
604071	10/28/15	TT Field Hockey Official			\$76.00
	11-402-100-590-402-20		10/27/15- Hockey	11/03/15	\$76.00
005572	11/20/15	3116	GIBSON; HUGH		\$83.00
604337	11/03/15	HH Football Official			\$83.00
	11-402-100-590-402-40		10/30- Football	11/12/15	\$83.00
005573	11/20/15	0024	GILLAND; JOAN		\$387.00
603717	10/16/15	HHS Field Hockey Official			\$129.00
	11-402-100-590-402-40		10/14/15- Hockey	10/21/15	\$129.00
603795	10/20/15	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		10/16/15- Hockey	10/22/15	\$129.00
603968	10/26/15	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		10/23/15- Hockey	10/29/15	\$129.00
005574	11/20/15	4554	GILLESPIE; KEN		\$75.00
603590	10/12/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$75.00
005575	11/20/15	3732	GILLESPIE; WILL		\$75.00
603677	10/15/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/22/15	\$75.00
005576	11/20/15	0985	GOLEND; MICHAEL		\$83.00
604328	11/02/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/30- Football	11/12/15	\$83.00
005577	11/20/15	5502	GORDON; JEFF		\$83.00
604336	11/03/15	HH Football Official			\$83.00
	11-402-100-590-402-40		10/30- Football	11/12/15	\$83.00
005578	11/20/15	0593	GOULD; DAVID T		\$53.00
604317	11/02/15	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		10/27- Soccer	11/12/15	\$53.00
005579	11/20/15	0983	GOVAN; JULIAN		\$58.00
604469	11/10/15	TC Football Official			\$58.00
	11-402-100-590-402-60		10/29 Football	11/13/15	\$58.00
005580	11/20/15	7709	GRELLI, MICHAEL		\$83.00
604322	11/02/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/30- Football	11/12/15	\$83.00
005581	11/20/15	2859	GRENFELL, JACK		\$75.00
603802	10/20/15	HH Football Official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00

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005582	11/20/15	9871		GUNTER; RONALD	
603587	10/12/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$75.00
005583	11/20/15	1734		HAGENBUCH; MICHAEL O	\$75.00
604450	11/09/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/4 Football	11/13/15	\$58.00
005584	11/20/15	3722		HANDY; BRANDON	\$58.00
604483	11/10/15	TC Football Official			\$58.00
	11-402-100-590-402-60		11/2 Football	11/13/15	\$58.00
005585	11/20/15	9662		HARRIS; BRENT	\$58.00
603980	10/26/15	TT Football Official			\$75.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$75.00
005586	11/20/15	A170		HARTNETT; JOHN	\$79.00
604119	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/22/15- Soccer	11/03/15	\$79.00
005587	11/20/15	0244		HATZ; BRIAN	\$75.00
603591	10/12/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$75.00
005588	11/20/15	4080		HENLEY JR.; DONALD B.	\$133.00
603804	10/20/15	HH Football Official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00
604484	11/10/15	TC Football Official			\$58.00
	11-402-100-590-402-60		11/2 Football	11/13/15	\$58.00
005589	11/20/15	3742		JENNINGS; MELISSA	\$79.00
603670	10/15/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/14/15- Soccer	10/16/15	\$79.00
005590	11/20/15	7818		KEANE; TOM	\$106.00
603786	10/20/15	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		10/16/15- Soccer	10/22/15	\$53.00
604358	11/03/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40		10/30 Soccer	11/13/15	\$53.00
005591	11/20/15	3423		KENDRA; CHUCK	\$316.00
603666	10/15/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/14/15- Soccer	10/16/15	\$79.00
603820	10/20/15	TC Soccer Official			\$158.00
	11-402-100-590-402-60		10/15/15- Soccer	10/22/15	\$158.00
604491	11/10/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/30 Soccer	11/13/15	\$79.00
005592	11/20/15	1984		KENDRA; HALEY	\$53.00
604357	11/03/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40		10/30 Soccer	11/13/15	\$53.00
005593	11/20/15	0256		KINKLE; DAN	\$290.00
603581	10/12/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/7/15- Soccer	10/14/15	\$79.00
603764	10/19/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/16/15- Soccer	10/22/15	\$79.00

Rec and Unrec checks

Hand and Machine checks

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005593	11/20/15		0256	KINKLE; DAN	\$290.00
603864	10/21/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/19/15- Soccer	10/26/15	\$79.00
604065	10/28/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		10/26/15- Soccer	11/03/15	\$53.00
005594	11/20/15		2016	KNOWLES; JOSEPH	\$185.00
603518	10/09/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/6/15- Soccer	10/14/15	\$53.00
603721	10/16/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		9/22/15- Soccer	10/21/15	\$53.00
604486	11/10/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		11/3 Soccer	11/13/15	\$79.00
005595	11/20/15		0677	KNOWLES; STEVEN	\$79.00
603603	10/12/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/9/15- Soccer	10/14/15	\$79.00
005596	11/20/15		7298	KOEHLER; FRED	\$56.00
604140	10/29/15	TC Football Official			\$56.00
	11-402-100-590-402-60		10/23/15- Football	11/03/15	\$56.00
005597	11/20/15		0948	KOHLHOFER; ROBERT	\$216.00
603609	10/12/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/9/15- Football	10/14/15	\$83.00
603801	10/20/15	HH Football Official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00
604157	10/29/15	HHS Football official			\$58.00
	11-402-100-590-402-40		10/26/15- Football	11/03/15	\$58.00
005598	11/20/15		9735	KRAVITZ; CHARLES C.	\$53.00
603792	10/20/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/16/15- Soccer	10/22/15	\$53.00
005599	11/20/15		1908	LAPLANTE; ANDREW	\$79.00
604062	10/28/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/26/15- Soccer	11/03/15	\$79.00
005600	11/20/15		0670	LAUBENSTEIN; CRAIG	\$53.00
604153	10/29/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/23/15- Soccer	11/03/15	\$53.00
005601	11/20/15		2855	Lind; Michelle	\$79.00
603643	10/14/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/12/15- Soccer	10/16/15	\$79.00
005602	11/20/15		7774	LISZEWSKI; KATHI	\$76.00
603759	10/19/15	TT Field Hockey Official			\$76.00
	11-402-100-590-402-20		10/16/15- Hockey	10/22/15	\$76.00
005603	11/20/15		8520	LOPES; STEVE	\$158.00
603611	10/12/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/9/15- Football	10/14/15	\$83.00
603805	10/20/15	HH Football Official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00

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005604	11/20/15		3589	LOVENDUSKI; JOHN	\$58.00
604451	11/09/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/4 Football	11/13/15	\$58.00
005605	11/20/15		1974	MAGAZZU; DANIELLE	\$79.00
604150	10/29/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/23/15- Soccer	11/03/15	\$79.00
005606	11/20/15		5150	MANNELLA; JOE	\$85.00
604356	11/03/15	HH Girls Soccer Official			\$85.00
	11-402-100-590-402-40		11/2- Soccer	11/12/15	\$85.00
005607	11/20/15		3793	MANNION; MARGIE	\$76.00
604468	11/10/15	TC Field Hockey Official			\$76.00
	11-402-100-590-402-60		10/30 Hockey	11/13/15	\$76.00
005608	11/20/15		1473	MARSH; FRAN	\$56.00
603586	10/12/15	TC Football Official			\$56.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$56.00
005609	11/20/15		4101	MAUGER; JOHN	\$158.00
603819	10/20/15	TC Soccer Official			\$158.00
	11-402-100-590-402-60		10/15/15- Soccer	10/22/15	\$158.00
005610	11/20/15		7817	McFall; John	\$54.00
603620	10/13/15	HHS XC Official Fees			\$54.00
	11-402-100-590-402-40		10/5/15- XCountry	10/14/15	\$54.00
005611	11/20/15		9658	McGETTIGAN; DANIEL	\$58.00
604000	10/27/15	HH Football Official			\$58.00
	11-402-100-590-402-40		10/22/15- Football	10/30/15	\$58.00
005612	11/20/15		1597	MCGOWAN; EDWARD	\$192.00
603692	10/15/15	HHS Cross Country Official			\$54.00
	11-402-100-590-402-40		10/5/15- XC Meet	10/21/15	\$54.00
603871	10/21/15	TT Cross Country Official			\$138.00
	11-402-100-590-402-20		9/29/15- XCountry	10/26/15	\$138.00
005613	11/20/15		6929	McHARNES; BOB	\$79.00
604487	11/10/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		11/3 Soccer	11/13/15	\$79.00
005614	11/20/15		3748	MICSION; CAROLE	\$15.00
603815	10/20/15	HH Gymnastics Official			\$15.00
	11-402-100-590-402-40		10/13/15- Gymnastic	10/22/15	\$15.00
005615	11/20/15		3706	MITCHELL, SR; ROBERT	\$56.00
603799	10/20/15	HH Football Official			\$56.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$56.00
005616	11/20/15		5454	MORAN; MICHAEL	\$58.00
603997	10/27/15	HH Football Official			\$58.00
	11-402-100-590-402-40		10/22/15- Football	10/30/15	\$58.00
5617	11/20/15		2832	MORGAN; CHRISTIAN	\$79.00
603736	10/16/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/14/15- Soccer	10/21/15	\$79.00

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005618	11/20/15	8581		MORRIS; EDWIN	
603680	10/15/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/12/15- Soccer	10/22/15	\$53.00
005619	11/20/15	0194		MORRIS; OWEN	
603981	10/26/15	TT Football Official			\$75.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$75.00
005620	11/20/15	7085		MOUNT; BOB	
603984	10/26/15	TT Football Official			\$75.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$75.00
005621	11/20/15	0235		MULHERN; R.	
604144	10/29/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/23/15- Football	11/03/15	\$75.00
005622	11/20/15	5665		MURPHY; WALTER M.	
604354	11/03/15	HH Football Official			\$56.00
	11-402-100-590-402-40		10/30- Football	11/12/15	\$56.00
005623	11/20/15	2020		MURPHY; WILLIAM	
603996	10/27/15	HH Football Official			\$141.00
	11-402-100-590-402-40		10/22/15- Football	10/30/15	\$58.00
604327	11/02/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/30- Football	11/12/15	\$83.00
5624	11/20/15	1043		MYERS; MARGIE	
604147	10/29/15	HHS Gymnastics Official			\$15.00
	11-402-100-590-402-40		10/20/15- Gymnastics	11/03/15	\$15.00
005625	11/20/15	7720		NIEMAN; BEVERLY	
603517	10/09/15	HHS Field Hockey official			\$205.00
	11-402-100-590-402-40		10/7/15- Hockey	10/14/15	\$129.00
604072	10/28/15	TT Field Hockey Official			\$76.00
	11-402-100-590-402-20		10/27/15- Hockey	11/03/15	\$76.00
005626	11/20/15	3708		PAOLINI; JOSEPH	
603665	10/15/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/14/15- Soccer	10/16/15	\$79.00
005627	11/20/15	8962		PAPA; LOUIS	
604481	11/10/15	TC Football Official			\$58.00
	11-402-100-590-402-60		10/29 Football	11/13/15	\$58.00
005628	11/20/15	1077		PARRY; LISA	
603897	10/22/15	TT Field Hockey Official			\$209.00
	11-402-100-590-402-20		10/21/15- Hockey	10/26/15	\$129.00
604499	11/10/15	TC Field Hockey Official			\$80.00
	11-402-100-590-402-60		10/27- Hockey	11/12/15	\$80.00
005629	11/20/15	5017		PATRIZI; RICHARD T.	
603712	10/16/15	HHS Football Official			\$75.00
	11-402-100-590-402-40		10/9/15- Football	10/21/15	\$75.00
5630	11/20/15	3741		PATTEN; ARNOLD	
603669	10/15/15	TT Boys Soccer Official			\$158.00
	11-402-100-590-402-20		10/7/15- Soccer	10/16/15	\$79.00

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005630	11/20/15	3741	PATTEN; ARNOLD		\$158.00
604139	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/26/15- Soccer	11/03/15	\$79.00
005631	11/20/15	2886	PETERSON; MARK		\$79.00
603822	10/20/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/15/15- Soccer	10/22/15	\$79.00
005632	11/20/15	2889	PFEIFER; CHRIS J		\$158.00
603821	10/20/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/15/15- Soccer	10/22/15	\$79.00
604124	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/20/15- Soccer	11/03/15	\$79.00
005633	11/20/15	0678	PICKARD; JOHN		\$132.00
604123	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/20/15- Soccer	11/03/15	\$79.00
604488	11/10/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60		11/3 Soccer	11/13/15	\$53.00
005634	11/20/15	1967	PLUTA; BRIAN		\$58.00
604478	11/10/15	TC Football Official			\$58.00
	11-402-100-590-402-60		10/29 Football	11/13/15	\$58.00
005635	11/20/15	7759	PROBASCO, MICHAEL		\$75.00
603588	10/12/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/9/15- Football	10/14/15	\$75.00
005636	11/20/15	7730	RAMBO; GARY		\$290.00
603898	10/22/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/21/15- Soccer	10/26/15	\$79.00
604148	10/29/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/23/15- Soccer	11/03/15	\$79.00
604316	11/02/15	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		10/27- Soccer	11/12/15	\$53.00
604498	11/10/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/30- Soccer	11/12/15	\$79.00
005637	11/20/15	3735	REARDIGAN; DEREK		\$132.00
603693	10/15/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/7/15- Soccer	10/21/15	\$79.00
604360	11/03/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/30 Soccer	11/13/15	\$53.00
005638	11/20/15	3743	REARDIGAN; SHANNON		\$53.00
603720	10/16/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/12/15- Soccer	10/21/15	\$53.00
005639	11/20/15	0411	REINERS; STEPHEN		\$132.00
603580	10/12/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/7/15- Soccer	10/14/15	\$79.00
603793	10/20/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		10/16/15- Soccer	10/22/15	\$53.00
005640	11/20/15	7275	REUTER; DIANE C.		\$76.00
604463	11/10/15	TC Field Hockey Official			\$76.00
	11-402-100-590-402-60		10/30 Hockey	11/13/15	\$76.00

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005641	11/20/15	A157		RIDARELLI; ROBERT	\$75.00
603982	10/26/15	TT Football Official			\$75.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$75.00
005642	11/20/15	3177		ROBERTS; DAN	\$79.00
604121	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/20/15- Soccer	11/03/15	\$79.00
005643	11/20/15	3699		ROBINSON; CHRISTINE S.	\$76.00
603760	10/19/15	TT Field Hockey Official			\$76.00
	11-402-100-590-402-20		10/16/15- Hockey	10/22/15	\$76.00
005644	11/20/15	7789		RODDY; MIKE	\$79.00
603762	10/19/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/16/15- Soccer	10/22/15	\$79.00
005645	11/20/15	A220		ROMANO; VINCE	\$75.00
604145	10/29/15	TC Football Official			\$75.00
	11-402-100-590-402-60		10/23/15- Football	11/03/15	\$75.00
005646	11/20/15	0994		SCHMITT; DOUGLAS	\$158.00
603679	10/15/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/12/15- Soccer	10/22/15	\$79.00
604075	10/28/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/27/15- Soccer	11/03/15	\$79.00
5647	11/20/15	8190		SCHUMIN; BRUCE M.	\$79.00
603604	10/12/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/9/15- Soccer	10/14/15	\$79.00
005648	11/20/15	1518		SCHUMIN; MICHAEL	\$132.00
603522	10/09/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/6/15- Soccer	10/14/15	\$53.00
603708	10/16/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/9/15- Soccer	10/21/15	\$79.00
005649	11/20/15	6665		SCHWARTZ; EDWARD	\$132.00
603582	10/12/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/7/15- Soccer	10/14/15	\$79.00
604064	10/28/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		10/26/15- Soccer	11/03/15	\$53.00
005650	11/20/15	3171		SEPPANEN; VINCE	\$79.00
603863	10/21/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/19/15- Soccer	10/26/15	\$79.00
005651	11/20/15	1675		SHEPPARD; ANDREA M.	\$79.00
604155	10/29/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/22/15- Soccer	11/03/15	\$79.00
005652	11/20/15	3750		SMITH; LORI	\$15.00
603814	10/20/15	HH Gymnastics Official			\$15.00
	11-402-100-590-402-40		10/13/15- Gymnastic	10/22/15	\$15.00
5653	11/20/15	5067		STOUT; ALLEN	\$79.00
603678	10/15/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/12/15- Soccer	10/22/15	\$79.00

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005654	11/20/15	5293	THOMAS; JOE		
603583	10/12/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/9/15- Soccer	10/14/15	\$79.00
005655	11/20/15	2897	THOMAS; JOHN Q.		\$79.00
603561	10/09/15	TT Girls Soccer Official			\$211.00
	11-402-100-590-402-20		10/5/15- Soccer	10/14/15	\$79.00
603647	10/14/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/12/15- Soccer	10/16/15	\$53.00
603667	10/15/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		10/14/15- Soccer	10/16/15	\$79.00
005656	11/20/15	0476	TROILO; CAITLYN		\$79.00
603673	10/15/15	TC Field Hockey Official			\$258.00
	11-402-100-590-402-60		10/12/15- Hockey	10/22/15	\$129.00
604127	10/29/15	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		10/19/15- Hockey	11/03/15	\$129.00
005657	11/20/15	1032	VALIANTI; JUDITH		\$129.00
603797	10/20/15	HH Girls Soccer Official			\$158.00
	11-402-100-590-402-40		10/19/15- Soccer	10/22/15	\$79.00
604001	10/27/15	HH Boys Soccer Official			\$79.00
	11-402-100-590-402-40		10/21/15- Soccer	10/30/15	\$79.00
5658	11/20/15	A105	VANLIEW; CAROL		\$79.00
603601	10/12/15	TT Girls Soccer Official			\$211.00
	11-402-100-590-402-20		10/9/15- Soccer	10/14/15	\$79.00
603735	10/16/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/14/15- Soccer	10/21/15	\$79.00
603900	10/22/15	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/21/15- Soccer	10/26/15	\$53.00
005659	11/20/15	1930	VANRELL; ROBERT J.		\$53.00
603608	10/12/15	TT Football Official			\$199.00
	11-402-100-590-402-20		10/9/15- Football	10/14/15	\$56.00
603979	10/26/15	TT Football Official			\$56.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$29.00
	11-402-100-590-402-20		overpayment 602545	11/04/15	\$56.00
604158	10/29/15	HHS Football Official			(\$27.00)
	11-402-100-590-402-40		10/26/15- Football	11/03/15	\$58.00
604318	11/02/15	TT Football Official			\$58.00
	11-402-100-590-402-20		10/3- Football	11/12/15	\$56.00
005660	11/20/15	8430	Verna; Joseph		\$56.00
604326	11/02/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/30- Football	11/12/15	\$83.00
005661	11/20/15	1041	VITALE; PATTY		\$83.00
604146	10/29/15	HHS Gymnastics Official			\$15.00
	11-402-100-590-402-40		10/20/15- Gymnastics	11/03/15	\$15.00
5662	11/20/15	5216	WAGNER; GEORGE W.		\$15.00
603983	10/26/15	TT Football Official			\$75.00
	11-402-100-590-402-20		10/23/15- Football	10/29/15	\$75.00

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005663	11/20/15	1173		WAGNER; KYLE	\$158.00
603610	10/12/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/9/15- Football	10/14/15	\$83.00
603806	10/20/15	HH Football official			\$75.00
	11-402-100-590-402-40		10/16/15- Football	10/22/15	\$75.00
005664	11/20/15	7309		WAICUS; JULIE	\$129.00
603783	10/20/15	HH Field Hockey Official			\$129.00
	11-402-100-590-402-40		10/19/15- Hockey	10/22/15	\$129.00
005665	11/20/15	3736		WEBER; VIRGINIA	\$129.00
603615	10/12/15	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		10/9/15- Hockey	10/14/15	\$129.00
005666	11/20/15	9260		WISNIEWSKI; JOSEPH H.	\$158.00
604114	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/22/15- Soccer	11/03/15	\$79.00
604128	10/29/15	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/26/15- Soccer	11/03/15	\$79.00
005667	11/20/15	6439		WOOD; MARK	\$83.00
604324	11/02/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/30- Football	11/12/15	\$83.00
005668	11/20/15	7517		WRIGHT; SCOTT	\$79.00
603563	10/09/15	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/7/15- Soccer	10/14/15	\$79.00
005669	11/20/15	7434		ZEARFOSS; CHARLES	\$56.00
603709	10/16/15	HHS Football Official			\$56.00
	11-402-100-590-402-40		10/9/15- Football cl	11/04/15	\$56.00
005670	11/20/15	9802		ZEIDLER; ALAN	\$79.00
603725	10/16/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/9/15- Soccer	10/21/15	\$79.00
005671	11/20/15	8456		ZWIERZCHOWSKI; JANUSZ	\$79.00
603523	10/09/15	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/7/15- Soccer	10/14/15	\$79.00
005672	11/20/15	5532		AC MOORE INC	\$126.63
603631	10/13/15	Incentives/projectJT2 students			\$126.63
	11-212-100-610-212-50		9/29-100190	11/13/15	\$65.93
	11-212-100-610-212-50		10/5-17880	11/13/15	\$60.70
005673	11/20/15	3717		ACCHIONE; MICHAEL	\$80.00
603254	09/30/15	Reimbursement-Boiler License			\$80.00
	11-000-262-590-000-40		9/30-BLR LICENSE	11/13/15	\$80.00
005674	11/20/15	0102		ACCO BRANDS USA, LLC	\$725.90
600529	07/02/15	Library Supplies			\$108.90
	11-000-222-600-000-40		7/1-2417511	11/13/15	\$108.90
600532	07/02/15	Library Supplies			\$617.00
	11-000-222-600-000-60		7/1-2417512	11/13/15	\$617.00
005675	11/20/15	8217		AIRCON, Inc.	\$250.50
603565	10/12/15	Timber Creek Repairs			\$250.50
	11-000-262-420-014-02		10/12-88410	11/13/15	\$250.50

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005676	11/20/15	5663		AMBROSE; TOM	
604033	10/27/15			Mileage Reimbursement	\$37.20
	11-000-240-580-000-03			10/27-MILG. REIMB.	\$37.20
005677	11/20/15	2767		AMERICAN TIME/SIGNAL CO., INC	\$3,508.65
602119	08/19/15			Maintenance Supplies	\$3,508.65
	11-000-261-610-000-40			8/26-750530	\$3,508.65
005678	11/20/15	6113		ANDERSON; NANCY	\$99.95
603952	10/26/15			Petty Cash	\$99.95
	11-000-240-600-000-20			10/26-PETTY CASH	\$13.08
	11-000-262-610-000-20			10/26-PETTY CASH	\$86.87
005679	11/20/15	2284		APPERSON INC	\$757.48
602865	09/22/15			SCANTRONS FOR TRITON	\$378.74
	11-190-100-610-005-02			10/8-ARI064178	\$378.74
602869	09/22/15			SCANTRONS TIMBER CREEK	\$378.74
	11-190-100-610-005-02			10/8-AR1064179	\$378.74
005680	11/20/15	2517		AQUARIUS IRRIGATION SUPPLY INC	\$661.67
603755	10/19/15			Grounds Supplies TT	\$661.67
	11-000-263-610-000-20			5/11-6005035-00	(\$67.04)
	11-000-263-610-000-20			10/19-60053607-00	\$728.71
005681	11/20/15	0959		ARNOLDS SAFE & LOCK CO., INC.	\$438.00
602370	09/03/15			Maintenance Supplies	\$144.00
	11-000-261-610-000-40			9/2-A11839	\$144.00
603553	10/09/15			Maintenance Supplies	\$294.00
	11-000-261-610-000-40			10/15-A11960	\$294.00
005682	11/20/15	5903		ATHLETICA INC	\$63.60
600919	09/15/15			Athletic Supplies	\$63.60
	11-402-100-600-402-20			9/28-INV118374	\$8.48
	11-402-100-600-402-20			9/30-INV118722	\$55.12
005683	11/20/15	0800		BAKER & TAYLOR BOOKS	\$2,626.49
601082	07/03/15			eBooks for electronic circ	\$1,258.23
	11-000-222-500-000-20			6/17-3020353967	\$1,258.23
601305	07/03/15			BOOKS FOR THE LMC	\$79.60
	11-000-222-600-000-60			7/7-5013698788	\$79.60
601341	07/03/15			Fiction & Non Fiction Books	\$1,288.66
	11-000-222-600-000-40			9/29-3020549977	\$178.36
	11-000-222-600-000-40			8/7-3020445851	\$1,081.15
	11-000-222-600-000-40			10/9-3020578026	\$29.15
005684	11/20/15	8235		Barnes & Noble, Inc	\$2,264.25
602837	09/21/15			Read180 Library District	\$2,264.25
	11-230-100-640-000-02			10/7-3116504	\$2,264.25
005685	11/20/15	7070		BARNES & NOBLE, INC	\$336.00
602547	09/14/15			Textbooks - Curriculum	\$336.00
	11-190-100-640-000-02			10/7-316503	\$336.00
005686	11/20/15	2283		BAUDVILLE INC.	\$531.86
604078	10/28/15			Student Certificates	\$531.86
	11-401-100-600-401-60			11/4-2961861	\$531.86

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005687	11/20/15	3752	BEATTY; DONNETTA		\$93.62
603827	10/20/15	Travel Reimbursement			\$93.62
	11-000-240-580-000-03		10/20-TRVL REIMB	11/13/15	\$93.62
005688	11/20/15	0042	BERLIN GLASS & MIRROR CO., INC		\$1,075.00
602654	09/16/15	Triton-Weight Room			\$1,075.00
	11-190-100-610-206-02		9/17-12943	11/13/15	\$1,075.00
005689	11/20/15	3673	BIO RIDGE PHARMA, LLC.		\$672.60
603065	09/25/15	Epi-Pens - Timber Creek			\$672.60
	11-000-213-600-000-60		10/2-E32987	11/13/15	\$672.60
005690	11/20/15	1867	BLACK HORSE MUSIC, INC		\$2,514.00
601626	07/09/15	Service to instruments			\$1,389.00
	11-401-100-500-460-02		6/27-62715	11/13/15	\$1,389.00
601678	07/16/15	Instrument repairs			\$1,080.00
	11-000-262-420-004-02		9/22-5121	11/13/15	\$430.00
	11-000-262-420-004-02		9/3-5113	11/13/15	\$140.00
	11-000-262-420-004-02		8/27-5112	11/13/15	\$80.00
	11-000-262-420-004-02		9/29-5134	11/13/15	\$430.00
603528	10/09/15	Instrument repair-TC			\$45.00
	11-000-262-420-004-02		9/29-5135	11/13/15	\$45.00
005691	11/20/15	7276	BLACKBOARD CONNECT, INC.		\$8,495.74
603088	09/25/15	District Mobile App			\$8,495.74
	11-000-251-340-000-05		9/30-1210221	11/13/15	\$8,495.74
005692	11/20/15	8665	Bodenstein; Eugene and Fay		\$799.30
600367	07/02/15	Athletic Supplies			\$8.80
	11-402-100-600-402-20		7/8-19929	11/13/15	\$8.80
600398	07/02/15	Athletic Supplies			\$790.50
	11-402-100-600-402-20		7/8-19930	11/13/15	\$790.50
005693	11/20/15	1877	BrainPOP LLC		\$2,295.00
601225	07/03/15	BrainPOP Subscription			\$2,295.00
	11-213-100-610-213-50		6/29-124355	11/13/15	\$2,295.00
005694	11/20/15	1813	BREAKER GROUP INC		\$1,875.00
601155	07/03/15	Block Of time for The switches			\$1,875.00
	11-000-222-340-252-05		6/16-32267	11/13/15	\$1,875.00
005695	11/20/15	3703	BRIMAR INDUSTRIES, INC.		\$390.45
602863	09/22/15	Parking lot hang tags			\$390.45
	11-000-240-500-000-40		10/9-TAX EXEMPT	11/13/15	(\$27.33)
	11-000-240-500-000-40		10/9-507015	11/13/15	\$417.78
005696	11/20/15	1411	BSN Sports, Corp.		\$10,549.84
601255	07/01/15	Track Mats and Pit			\$10,549.84
	11-402-100-600-402-60		10/9-97290310	11/13/15	\$10,549.84
005697	11/20/15	5210	BUDGET TRUCK RENTAL INC.		\$1,724.30
602741	09/17/15	Marching Band Competition			\$180.00
	11-000-270-512-043-60		9/22-B1023980	11/13/15	\$180.00
602957	09/23/15	TC MARCHING BAND			\$180.83
	11-000-270-512-043-60		9/29-B1051955	11/13/15	\$180.83
603042	09/24/15	TC MARCHING BAND			\$32.08
	11-000-270-512-043-60		9/22-B1023980	11/13/15	\$32.08

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005697	11/20/15	5210	BUDGET TRUCK RENTAL INC.		\$1,724.30
603204	09/29/15	TIMBER CREEK MARCHING BAND			\$475.74
	11-000-270-512-043-60		10/27-B1160585	11/13/15	\$181.83
	11-000-270-512-043-60		10/13-B1109273	11/13/15	\$138.33
	11-000-270-512-043-60		10/20-B1134459	11/13/15	\$155.58
603216	09/29/15	TRITON MARCHING BAND			\$650.32
	11-000-270-512-043-20		10/27-B1189450	11/13/15	\$212.33
	11-000-270-512-043-20		10/13-B1109269	11/13/15	\$138.58
	11-000-270-512-043-20		10/20-B1134460	11/13/15	\$149.83
	11-000-270-512-043-20		10/27-B1160584	11/13/15	\$149.58
603791	10/20/15	TC MARCHING BAND			\$205.33
	11-000-270-512-043-60		11/3-B1189449	11/13/15	\$205.33
005698	11/20/15	3604	BUREAU OF EDUCATION & RESEARCH INC		\$2,639.00
603120	09/28/15	Workshop			\$249.00
	11-000-221-580-100-02		9/30-4617647	11/13/15	\$249.00
603423	10/07/15	Workshop			\$239.00
	11-000-221-580-100-02		10/14-4621389	11/13/15	\$239.00
603569	10/12/15	Workshop			\$239.00
	11-000-240-580-000-03		10/14-4622185	11/13/15	\$239.00
603572	10/12/15	Workshop			\$239.00
	11-000-221-580-100-02		10/14-4622225	11/13/15	\$239.00
603683	10/15/15	Workshop			\$239.00
	11-000-221-580-100-02		10/16-AB REGISTRATI	11/13/15	\$239.00
603868	10/21/15	Workshop			\$478.00
	11-000-221-580-100-02		11/3-4621218	11/13/15	\$478.00
603869	10/21/15	Workshop			\$717.00
	11-000-221-580-100-02		11/3-4626154	11/13/15	\$717.00
604079	10/28/15	WORKSHOP			\$239.00
	11-000-221-580-100-02		11/3-4629206	11/13/15	\$239.00
005699	11/20/15	6866	CACCIAVILLANO; CHRISTOPHER		\$80.00
603732	10/16/15	Reimbursement-Boiler License H			\$80.00
	11-000-262-590-000-40		10/16=BLR LICENSE	11/13/15	\$80.00
005700	11/20/15	8733	CAMCOR INC		\$5,980.99
600777	07/02/15	Audio Visual Supplies			\$2,167.62
	11-190-100-610-014-02		7/3-2362915	11/13/15	\$2,072.58
	11-190-100-610-014-02		7/3-2362868	11/13/15	\$95.04
601618	07/09/15	Triton AV M.Sheppard			\$2,194.68
	11-190-100-610-251-03		8/10-2365705	11/13/15	\$2,194.68
	11-190-100-610-251-03		10/15-2371716	11/13/15	(\$365.78)
	11-190-100-610-251-03		10/15-2371716	11/13/15	\$365.78
602375	09/03/15	TT Technical Supply			\$497.60
	11-402-100-800-402-20		9/23-2369769	11/13/15	\$497.60
602581	09/14/15	District AV Triton S-15			\$338.75
	11-000-222-600-000-04		10/5-2370719	11/13/15	\$338.75
602885	09/22/15	TC Art B101 Smith			\$782.34
	11-190-100-610-004-02		10/16-2371851	11/13/15	\$782.34
005701	11/20/15	5445	CAMPBELL; JACK		\$4.65
604034	10/27/15	Mileage reimbursement			\$4.65
	11-000-221-580-100-02		10/27-TRVL REIMB	11/13/15	\$4.65

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005702	11/20/15	0414	CAROLINA BIOLOGICAL CO., INC	(d)	\$2,545.53
600569	07/02/15	Science Supplies			\$636.19
	11-190-100-610-002-02		7/2-49162084RI	11/13/15	\$600.74
	11-190-100-610-002-02		9/15-49236716RI	11/13/15	\$33.50
	11-190-100-610-002-02		7/6-49160574RI	11/13/15	\$1.95
600591	07/02/15	Science Supplies			\$1,610.01
	11-190-100-610-002-02		7/8-49165874RI	11/13/15	\$1,610.01
600718	07/02/15	Science Supplies			\$299.33
	11-190-100-610-002-02		9/8-49225878RI	11/13/15	\$67.00
	11-190-100-610-002-02		7/1-49160994RI	11/13/15	\$232.33
005703	11/20/15	5243	CASCADE SCHOOL SUPPLIES, INC	(d)	\$1,178.71
600459	07/02/15	Fine Art Supplies			\$866.47
	11-190-100-610-004-02		7/2-27233	11/13/15	\$728.56
	11-190-100-610-004-02		10/19-71919	11/13/15	\$137.91
600502	07/02/15	Fine Art Supplies			\$312.24
	11-190-100-610-004-02		7/2-27235	11/13/15	\$253.26
	11-190-100-610-004-02		10/19-71920	11/13/15	\$58.98
005704	11/20/15	0512	CCPSA		\$150.00
603540	10/09/15	Annual Membership			\$150.00
	11-000-240-800-000-20		10/9-THS MBSHP DUE	11/13/15	\$150.00
005705	11/20/15	8336	CENGAGE LEARNING		\$4,984.50
601148	07/06/15	Ecology Textbooks			\$1,631.25
	11-190-100-640-002-02		10/20-56527485	11/13/15	(\$4,437.50)
	11-190-100-640-002-02		9/9-56116735	11/13/15	\$1,187.50
	11-190-100-640-002-02		6/18-55356191	11/13/15	\$4,881.25
601150	07/06/15	Ecology Textbooks			\$1,662.50
	11-190-100-640-002-02		9/9-56116733	11/13/15	\$1,662.50
	11-190-100-640-002-02		10/19-56517240	11/13/15	(\$6,212.50)
	11-190-100-640-002-02		6/18-55356193	11/13/15	\$6,833.75
	11-190-100-640-002-02		11/3-56626414	11/13/15	(\$621.25)
601151	07/06/15	ECOLOGY TEXTBOOKS			\$1,187.50
	11-190-100-640-002-02		6/18-55356322	11/13/15	\$4,881.25
	11-190-100-640-002-02		10/1-56393850	11/13/15	(\$4,437.50)
	11-190-100-640-002-02		9/8-56098761	11/13/15	\$1,187.50
	11-190-100-640-002-02		10/9-56457451	11/13/15	(\$443.75)
602376	09/03/15	ELL READING BOOKS			\$503.25
	11-240-100-610-000-02		9/21-56281612	11/13/15	\$503.25
005706	11/20/15	2793	CENTRAL IRRIGATION SUPPLY, INC.		\$615.68
602960	09/23/15	GROUNDS SUPPLIES HH			\$615.68
	11-000-263-610-000-40		9/24-4131908-00	11/13/15	\$615.68
005707	11/20/15	4092	CHEER TECH		\$300.00
604259	10/30/15	TC Cheer Entry Fee			\$300.00
	11-402-100-800-402-60		10/30-TC ENTRY FEE	11/13/15	\$300.00
005708	11/20/15	3315	CLOVER TECHNOLOGIES, LLC		\$217.38
602855	09/21/15	Printer parts			\$217.38
	11-000-251-600-000-05		9-29-PS-IN2336172	11/13/15	\$217.38

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005709	11/20/15	9230	Complete Security Systems, Inc.		\$1,141.00
603457	10/08/15	SECURITY/MAINT SERVICE HH			\$140.00
	11-000-266-420-000-40	9/17-159077	11/13/15		\$140.00
603960	10/26/15	Maintenance Repair/Service HH			\$1,001.00
	11-000-266-420-000-40	8/26-157154	11/13/15		\$1,001.00
005710	11/20/15	A244	ComTec Systems, Inc.		\$2,059.55
602198	08/26/15	Repairs Change of IP addresses			\$300.00
	11-000-222-340-252-05	9/18-24381	11/13/15		\$300.00
602431	09/08/15	Swipe Card Reader			\$1,759.55
	11-000-251-340-000-05	9/24-24357	11/13/15		\$1,759.55
005711	11/20/15	2853	CORCORAN; CHRISTOPHER		\$18.48
603828	10/20/15	Mileage Reimbursement			\$18.48
	11-000-219-592-000-02	10/20-MILG. REIMB.	11/13/15		\$18.48
005712	11/20/15	0078	COURIER POST, GANNETT NJ PART LP		\$73.20
600061	10/06/15	Revised BOE Meeting Schedule			\$73.20
	11-000-230-590-000-05	10/8-776832	11/13/15		\$73.20
005713	11/20/15	6238	COURIER-POST		\$144.00
601051	07/03/15	PERIODICAL TC LMC			\$144.00
	11-000-222-600-000-60	10/27-CP3915698	11/13/15		\$144.00
005714	11/20/15	2634	CROP PRODUCTION SERVICES		\$5,520.00
603482	10/08/15	Grounds Supplies HH			\$5,520.00
	11-000-263-610-000-40	10/13-28503806	11/13/15		\$5,520.00
005715	11/20/15	6932	DELL Marketing LP (d)		\$1,603.84
601960	08/10/15	Carts for Business Laptops			\$1,529.90
	11-190-100-610-011-02	9/30-XJT1KC5M6	11/13/15		\$1,529.90
602782	09/18/15	Keyboard			\$73.94
	11-000-252-890-252-05	10/8-XJT3M9PT5	11/13/15		\$73.94
005716	11/20/15	0117	DEMCO, INC		\$5,567.68
601828	07/27/15	Motivational items for E Petit			\$2,695.00
	11-000-240-600-000-40	8/21-5668325	11/13/15		\$2,695.00
602704	09/16/15	LMC Supplies			\$492.00
	11-000-222-600-000-20	9/22-5695216	11/13/15		\$492.00
602912	09/22/15	LMC Furniture			\$2,380.68
	11-000-222-600-000-20	10/6-5707124	11/13/15		\$1,278.36
	11-000-240-600-000-20	10/6-5707124	11/13/15		\$1,102.32
005717	11/20/15	2576	DICK BLICK CO., INC.	(d)	\$2,987.96
600460	07/02/15	Fine Art Supplies			\$2,987.96
	11-190-100-610-004-02	9/3-4906880	11/13/15		(\$322.57)
	11-190-100-610-004-02	9/4-4917805	11/13/15		\$297.01
	11-190-100-610-004-02	9/18-4983392	11/13/15		\$25.56
	11-190-100-610-004-02	8/28-4878554	11/13/15		\$8.56
	11-190-100-610-004-02	8/26-4866291	11/13/15		\$2,979.40
005718	11/20/15	3235	Digicert, Inc		\$1,425.00
602788	09/18/15	Certificate renewal			\$1,425.00
	11-000-222-340-252-05	9/28-53507	11/13/15		\$1,425.00

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005719	11/20/15		5479	DOBSON TURF MANAGEMENT	\$3,689.00
603829	10/20/15	Golf Cart			\$3,689.00
	11-402-100-600-402-20		10/20-52	11/13/15	\$3,689.00
005720	11/20/15		4364	DON J. URIE ASSOCIATES, INC.	\$2,411.88
602480	09/09/15	TT Cafe Supplies			\$1,532.00
	11-000-262-610-000-20		9/30-29691	11/13/15	\$1,532.00
602947	09/23/15	TT Cafe Supplies			\$879.88
	11-000-262-610-000-20		10/2-29710	11/13/15	\$879.88
005721	11/20/15		6937	EAI EDUCATION ERIC ARMIN INC	\$388.50
602494	09/10/15	Calculators MF All Schools			\$388.50
	11-213-100-610-213-50		10/9-INV0745245	11/13/15	\$388.50
005722	11/20/15		0142	EFINGERS SPORTING GOODS, INC	\$47.00
600301	07/02/15	Athletic Supplies			\$47.00
	11-402-100-600-402-40		9/17-446327	11/13/15	\$47.00
005723	11/20/15		5689	EIRC	\$149.00
603877	10/21/15	Workshop			\$149.00
	11-000-221-580-100-02		10/21-MC REGIS.	11/13/15	\$149.00
005724	11/20/15		8922	ELECTRONIX EXPRESS	\$42.48
600559	07/02/15	Rocketry			\$42.48
	11-190-100-610-014-02		6/23-481781	11/13/15	\$42.48
005725	11/20/15		1828	ERCO INTERIOR SYSTEMS INC	\$2,083.40
602319	09/01/15	maintenance supplies			\$2,083.40
	11-000-261-610-000-40		9/3-297032	11/13/15	\$2,083.40
005726	11/20/15		7049	FACTS ON FILE, INC	\$5,960.40
601268	07/03/15	DATABASES FOR THE LMC			\$5,960.40
	11-000-222-500-000-60		9/25-275604	11/13/15	\$5,960.40
005727	11/20/15		8263	Family Imports LLC	\$67.50
602392	09/04/15	Awards			\$67.50
	11-401-100-890-401-40		9/1-3700	11/13/15	\$7.50
	11-401-100-890-401-40		8/27-3691	11/13/15	\$60.00
005728	11/20/15		0018	FASTENAL COMPANY	\$1,430.14
602068	08/14/15	CUSTODIAL/GROUNDS TC			\$1,430.14
	11-000-262-610-000-60		8/27-NJBLA54329	11/13/15	\$1,307.10
	11-000-263-610-000-60		8/27-NJBLA54329	11/13/15	\$123.04
005729	11/20/15		0943	FIELD HOCKEY CLUB OF S.J.	\$100.00
604067	10/28/15	HHS Member Dues			\$50.00
	11-402-100-800-402-40		10/28-HHS MBSP DUE	11/13/15	\$50.00
604113	10/29/15	TC Field Hockey Member Dues			\$50.00
	11-402-100-800-402-60		10/29-TC MBSHP DUE	11/13/15	\$50.00
005730	11/20/15		4065	FISHER SCIENCE EDUCATION, LLC	\$906.13
600631	07/02/15	Science Supplies			\$509.73
	11-190-100-610-002-02		7/9-5921477	11/13/15	\$31.56
	11-190-100-610-002-02		7/15-6146406	11/13/15	\$60.64
	11-190-100-610-002-02		7/10-5976364	11/13/15	\$392.51
	11-190-100-610-002-02		9/30-4011339	11/13/15	\$25.02
600664	07/02/15	Science Supplies			\$396.40
	11-190-100-610-002-02		SHRT PAY 5976363	11/13/15	(\$4.62)

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005730	11/20/15		4065	FISHER SCIENCE EDUCATION, LLC	\$906.13
600664	07/02/15		Science Supplies		
	11-190-100-610-002-02		7/7-5816789	11/13/15	\$396.40
	11-190-100-610-002-02		7/13-6029046	11/13/15	\$87.57
	11-190-100-610-002-02		7/10-5976363	11/13/15	\$48.65
	11-190-100-610-002-02		8/19-7964271	11/13/15	\$224.14
005731	11/20/15		2946	FLINN SCIENTIFIC, INC.	\$40.66
600600	07/02/15		Science Supplies		
	11-190-100-610-002-02		10/8-1912433	11/13/15	\$1,339.40
	11-190-100-610-002-02		7/2-1872258	11/13/15	\$61.50
005732	11/20/15		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$1,277.90
601579	07/08/15		Textbooks Fin Lit & Accting		
	11-190-100-640-011-02		7/21-1828785A	11/13/15	\$2,626.25
602104	08/19/15		Algebra 2 Textbooks		
	11-190-100-640-001-02		8/21-1855214A	11/13/15	\$1,256.66
	11-190-100-640-001-02		8/14-1857497A	11/13/15	\$1,176.61
602108	08/19/15		Algebra 2 textbooks		
	11-190-100-640-001-02		10/27-CREDIT 12/2013	11/13/15	\$80.05
	11-190-100-640-001-02		8/21-1862556A	11/13/15	\$12,535.84
	11-190-100-640-001-02		10/27-CREDIT 12/2013	11/13/15	(\$558.40)
602263	08/28/15		Algebra 2 textbooks		
	11-190-100-640-001-02		9/15-1856768A	11/13/15	\$13,375.84
005733	11/20/15		7133	FOUNDATION FOR EDUC ADMIN INC	(\$281.60)
603754	10/19/15		Workshop		
	11-000-221-580-100-02		10/8-29303	11/13/15	\$137.65
	11-000-221-580-300-02		10/19-29321	11/13/15	\$137.65
005734	11/20/15		8992	FRANKLIN MACHINE PRODUCTS, INC.	\$70.00
603750	10/19/15		Maintenance Supplies TT		
	11-000-261-610-000-20		10/19 TAX EXEMPT	11/13/15	\$70.00
	11-000-261-610-000-20		10/19-9260080	11/13/15	\$35.00
005735	11/20/15		2537	FRED PRYOR SEMINARS/CAREER TRACK	\$35.00
602450	09/09/15		Workshop		
	11-000-262-590-000-40		9/9-JL REGISTRATION	11/13/15	\$606.30
005736	11/20/15		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$606.30
600570	07/02/15		Science Supplies		
	11-190-100-610-002-02		8/10-302500136102	11/13/15	\$606.30
600608	07/02/15		Science Supplies		
	11-190-100-610-002-02		7/26-302500134339	11/13/15	(\$42.42)
600627	07/02/15		Science Supplies		
	11-190-100-610-002-02		7/1-202501215662	11/13/15	\$648.72
600665	07/02/15		Science Supplies		
	11-190-100-610-002-02		7/21-202501221792	11/13/15	\$249.00
005737	11/20/15		3707	GCPA/SCPA PRINCIPAL S ASSOCIATION	\$249.00
604105	10/28/15		GCPA/SCPA 15 16 membership		
	11-000-240-800-000-20		10/28-MBSHP DUES	11/13/15	\$434.34
	11-000-240-800-000-40		10/28-MBSHP DUES	11/13/15	\$162.52
	11-000-240-800-000-60		10/28-MBSHP DUES	11/13/15	\$162.52

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005738	11/20/15	1971	GenServe Inc		\$440.00
603102	09/28/15	Maintenance Repair HH			\$440.00
	11-000-261-420-000-40		9/30-0096752-IN	11/13/15	\$440.00
005739	11/20/15	2109	GLOBAL COMPUTER SUPPLIES, INC.		\$7,146.99
602215	08/26/15	ink			\$3,647.06
	11-190-100-610-252-05		9/1-L27224286107	11/13/15	\$1,511.26
	11-190-100-610-252-05		9/10-L2724280102	11/13/15	\$229.61
	11-190-100-610-252-05		9/15-L27224280113	11/13/15	\$1,906.19
602990	09/23/15	Printers			\$3,499.93
	11-000-230-890-000-01		9/25-L29545410101	11/13/15	\$1,748.93
	11-000-251-600-000-05		9/25-L29545410101	11/13/15	\$1,751.00
005740	11/20/15	5183	GLOUCESTER PLUMBING SUPPLY, INC		\$2,273.04
601785	07/23/15	Maintenance Supplies TT			\$1,886.74
	11-000-261-610-000-20		7/28-s106454300.01	11/13/15	\$1,886.74
602651	09/16/15	Maintenance Supplies TT			\$170.49
	11-000-261-610-000-20		9/21-s1067014873.001	11/13/15	\$170.49
602773	09/18/15	MAINTENANCE SUPPLIES TT			\$164.64
	11-000-261-610-000-20		9/21-s106721683-001	11/13/15	\$164.64
603108	09/28/15	Maintenance Supplies TT			\$51.17
	11-000-261-610-000-20		9/29-s106744821.001	11/13/15	\$51.17
005741 V	11/20/15	11/20/15	00.0 \$ Multi Stub Void		
- - - - -					
005742 V	11/20/15	11/20/15	00.0 \$ Multi Stub Void		
- - - - -					
005743	11/20/15	0165	GRAINGER INC.		\$12,704.63
602310	09/01/15	Maintenance Supplies			\$1,218.69
	11-000-261-610-000-40		9/1-9831812228	11/13/15	\$1,218.69
602361	09/03/15	Maintenance Supplies			\$531.99
	11-000-261-610-000-40		9/3-9834831779	11/13/15	\$531.99
602382	09/03/15	MAINTENANCE SUPPLIES TC			\$527.81
	11-000-261-610-000-60		9/4-9835019200	11/13/15	\$648.98
	11-000-261-610-000-60		9/22-9848032596	11/13/15	\$37.46
	11-000-261-610-000-60		9/23-9849538419	11/13/15	(\$158.63)
602386	09/04/15	Maintenance Supplies			\$1,712.00
	11-000-261-610-000-20		10/8-9862830628	11/13/15	\$853.12
	11-000-261-610-000-40		10/1-9856638987	11/13/15	\$858.88
602775	09/18/15	CUSTODIAL SUPPLIES TC			\$213.20
	11-000-262-610-000-60		9/18-9846258193	11/13/15	\$213.20
602777	09/18/15	Custodial Supplies TT			\$483.04
	11-000-262-610-000-20		9/18-986258185	11/13/15	\$483.04
602986	09/23/15	MAINT/CUSTODIAL SUPPLIES TT			\$876.94
	11-000-261-610-000-20		9/24-9850681157	11/13/15	\$82.06
	11-000-262-610-000-20		9/25-9852060814	11/13/15	\$794.88
603013	09/24/15	Maint/Cust Supplies TT			\$157.60
	11-000-261-610-000-20		9/7-9835834400	11/13/15	\$145.35
	11-000-262-610-000-20		9/7-9835834400	11/13/15	\$12.25

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005743	11/20/15	0165		GRAINGER INC.	\$12,704.63
603075	09/25/15			Maintenance Supplies HH	\$1,211.00
	11-000-261-610-000-40		9/25-9852060830	11/13/15	\$756.50
	11-000-261-610-000-40		9/25-9852060848	11/13/15	\$454.50
603201	09/29/15			Maintenance Supplies	\$661.42
	11-000-261-610-000-40		10/1-9856638995	11/13/15	\$529.92
	11-000-261-610-000-40		9/29-9854386704	11/13/15	\$131.50
603301	10/02/15			Walkie Talkies - EMT	\$243.36
	11-000-230-530-000-60		10/8-9862830636	11/13/15	\$243.36
603473	10/08/15			Runnemedede Shared Service	\$99.06
	60-920-350-610-000-05		8/5-9809183776	11/13/15	\$99.06
603600	10/12/15			Grounds Supplies TT	\$896.46
	11-000-263-610-000-20		10/13-9865566450	11/13/15	\$761.70
	11-000-263-610-000-20		10/13-9865566443	11/13/15	\$134.76
603633	10/14/15			Maintenance Supplies	\$876.82
	11-000-261-610-000-40		10/14-9866948582	11/13/15	\$814.64
	11-000-261-610-000-40		10/14-9866706584	11/13/15	\$62.18
603656	10/14/15			Maintenance Supplies TT	\$2,010.72
	11-000-266-610-000-20		10/14-9867475395	11/13/15	\$713.22
	11-000-266-610-000-20		10/14-9867475403	11/13/15	\$1,297.50
603685	10/15/15			Maintenance Supplies	\$322.76
	11-000-261-610-000-40		10/15-9868580383	11/13/15	\$322.76
603812	10/20/15			MAINT/CUSTODIAL SUPPLIES TT	\$661.76
	11-000-261-610-000-20		10/20-9871562416	11/13/15	\$645.36
	11-000-262-610-000-20		10/20-9871562416	11/13/15	\$16.40
005744	11/20/15	2117		GRAYBILL; OSCAR GRIGGS	\$329.94
602406	09/08/15			Socratic Seminar Posters	\$329.94
	11-190-100-610-003-02		9/21-OFLTR	11/13/15	\$329.94
005745	11/20/15	5874		GREVE; CLAUDIA W.	\$28.52
603449	10/08/15			Mileage Reimbursement	\$28.52
	11-000-219-592-000-02		10/8-MILG. REIMB.	11/13/15	\$28.52
005746	11/20/15	2116		GRIMALDI; JENNIFER	\$49.60
604031	10/27/15			Mileage Reimbursement	\$49.60
	11-000-221-580-300-02		10/27-MILG. REIMB.	11/13/15	\$49.60
005747	11/20/15	7119		GROTTINI; CHRISTOPHER	\$200.00
603126	09/28/15			TT Cross Country Fees	\$200.00
	11-402-100-800-402-20		9/28-THS ENTRY FEE	11/13/15	\$200.00
005748	11/20/15	2797		GYM SOURCE USA LLC	\$2,080.70
602040	08/13/15			Triton Weightroom Supplies	\$2,080.70
	11-190-100-610-206-02		10/7-1754964	11/13/15	\$2,080.70
005749	11/20/15	7924		Haddon Heights Athletics	\$350.00
603831	10/20/15			Wrestling Tournament Entry Fee	\$350.00
	11-402-100-800-402-20		10/20-THS ENTRY FEI	11/13/15	\$350.00
5750	11/20/15	2372		HEARTLAND SCHOOL SOLUTIONS	\$9,205.00
602468	09/09/15			Cash drawers	\$693.00
	11-000-261-610-000-05		9/21-INV000001188	11/13/15	\$693.00
603135	09/28/15			New Registers	\$8,512.00
	12-000-252-732-252-05		10/23-INV000001800	11/13/15	\$8,512.00

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005751	11/20/15	0062	HERTZ FURNITURE SYSTEMS INC.		\$10,988.95
601869	07/28/15	D Wolf desks table			\$8,295.95
	11-000-240-600-000-40		10/7-567068	11/13/15	\$8,295.95
603037	09/24/15	Furniture LMC			\$2,693.00
	11-000-222-600-000-40		10/12-570482	11/13/15	\$2,693.00
005752	11/20/15	0005	HIGHLAND CAFETERIA ACCOUNT		\$190.15
603547	10/09/15	Twilight Snacks			\$151.65
	13-209-100-610-000-50		10/1-TWLGHT SNACK	11/13/15	\$151.65
603940	10/23/15	Lunch for Personnel Committee			\$38.50
	11-000-230-890-000-01		10/23-MEETING 10/21	11/13/15	\$38.50
005753	11/20/15	4937	HILLYARD, INC.		\$8,093.93
602311	09/01/15	Custodial Supplies			\$3,779.40
	11-000-262-610-000-40		9/24-601790839	11/13/15	\$3,779.40
602312	09/01/15	Custodial Supplies			\$358.00
	11-000-262-610-000-40		9/3-601764792	11/13/15	\$358.00
602313	09/01/15	Custodial Supplies			\$1,832.83
	11-000-262-610-000-40		9/3-601764791	11/13/15	\$1,331.78
	11-000-262-610-000-40		9/10-601772066	11/13/15	\$501.05
602364	09/03/15	Custodial Supplies TT			\$774.83
	11-000-262-610-000-20		9/10-601772069	11/13/15	\$464.69
	11-000-262-610-000-20		9/17-601781741	11/13/15	\$278.65
	11-000-262-610-000-20		9/23-601789142	11/13/15	\$31.49
603162	09/29/15	Custodial Supplies TT			\$134.87
	11-000-262-610-000-20		10/21-700206414	11/13/15	\$154.72
	11-000-262-610-000-20		7/9-800197626	11/13/15	(\$19.85)
603654	10/14/15	Custodial Supplies HH			\$1,214.00
	11-000-262-610-000-40		10/15-601819035	11/13/15	\$1,214.00
005754	11/20/15	3080	HOBY Registration		\$785.00
603687	10/15/15	Hugh O'Brian Youth Leadership			\$195.00
	11-000-218-610-218-20		10/15-116333	11/13/15	\$195.00
604174	10/29/15	TC - 2 Students			\$590.00
	11-190-100-610-000-60		10/29-TC REGISTER	11/13/15	\$590.00
005755	11/20/15	5180	HOLCOMB BUS SERVICE, INC.		\$665.00
602888	09/22/15	College Visit Transportation			\$350.00
	11-000-270-512-000-05		10/14-29398	11/13/15	\$350.00
603319	10/05/15	Rowan-Field trip bus			\$315.00
	11-000-270-512-043-40		10/21-29491	11/13/15	\$315.00
005756	11/20/15	6464	Holcomb Commercial Vehicle Sales-Repairs		\$5,734.03
602873	09/22/15	Repair Bus 1			\$5,734.03
	11-000-270-593-000-05		7/17-5090	11/13/15	\$5,734.03
005757	11/20/15	3762	HOLDING; ROXANNE		\$316.00
602526	09/11/15	Maintenance Supplies			\$316.00
	11-000-261-610-000-40		9/15-124935	11/13/15	\$316.00
005758	11/20/15	9695	Holtzbrinck Publishers LLC		\$2,295.00
602707	09/17/15	AP Lang & Comp Books			\$2,295.00
	11-190-100-640-003-02		10/2-75204254X	11/13/15	\$2,295.00

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005759	11/20/15	5917		HOUGHTON MIFFLIN CO., INC (d)	\$959.85
602729	09/17/15	FRENCH 2 TEXTS TRITON			\$428.20
	11-190-100-640-007-02		9/28-951822048	11/13/15	\$428.20
602730	09/17/15	FRENCH 2 WORKBOOKS			\$79.25
	11-190-100-610-007-02		9/28-951822050	11/13/15	\$79.25
602769	09/18/15	TRITON ATLAS FOR WHC			\$452.40
	11-190-100-640-005-02		9/28-951822049	11/13/15	\$452.40
005760	11/20/15	7198		IAABO BOARD #34	\$318.00
603146	09/29/15	TT Basketball Assignor Fees			\$318.00
	11-402-100-800-402-20		9/29-ASSIGN FEES	11/13/15	\$318.00
005761	11/20/15	2078		INDCO INC	\$3,608.00
603503	10/08/15	Custodial Supplies HH			\$3,608.00
	11-000-262-610-000-40		10/9-1503252	11/13/15	\$3,608.00
005762	11/20/15	3730		INFINITY AIR LLC	\$3,754.50
603574	10/12/15	Air purifiers for locker rooms			\$3,754.50
	11-402-100-600-402-20		10/19-1011	11/13/15	\$1,251.50
	11-402-100-600-402-40		10/19-1011	11/13/15	\$1,251.50
	11-402-100-600-402-60		10/19-1011	11/13/15	\$1,251.50
005763	11/20/15	0954		INFORMATION DESTRUCTION SYSTEMS LLC	\$240.00
602090	08/18/15	Secure Document Shredding TT			\$240.00
	11-000-266-420-000-20		9/1-INV543351	11/13/15	\$240.00
005764	11/20/15	1231		ISI, INC.	\$2,595.60
603250	09/30/15	Microfilming Student Records			\$2,595.60
	11-000-218-390-218-60		9/15-150915A	11/13/15	\$2,595.60
005765	11/20/15	4980		JOSTENS INC	\$69.22
601805	07/24/15	Diploma Corrections			\$69.22
	11-190-100-610-000-60		6/12-17763691	11/13/15	\$9.03
	11-190-100-610-000-60		6/18-17771479	11/13/15	\$16.30
	11-190-100-610-000-60		7/1-17796137	11/13/15	\$34.86
	11-190-100-610-000-60		7/28-17830563	11/13/15	\$9.03
005766	11/20/15	0568		JW PEPPER & SON INC.	\$722.72
601908	07/30/15	Music-Triton			\$722.72
	11-190-100-640-024-02		8/20-01083822	11/13/15	\$569.84
	11-190-100-640-024-02		9/15-01097990	11/13/15	\$101.93
	11-190-100-640-024-02		8/26-01086122	11/13/15	\$17.97
	11-190-100-640-024-02		9/2-01089648	11/13/15	\$27.98
	11-190-100-640-024-02		9/9-01093298	11/13/15	\$5.00
005767	11/20/15	3744		KAUFFMANN; KAREN	\$1,500.00
603768	10/19/15	Marching Band Drill Writing			\$1,500.00
	11-401-100-500-420-02		9/15-INVOICE	11/13/15	\$1,500.00
005768	11/20/15	2932		KIWANIS CLUB OF GLOUCESTER TWP	\$200.00
603541	10/09/15	Membership			\$200.00
	11-000-240-800-000-20		10/9-THS MEMBERSH	11/13/15	\$200.00
005769	11/20/15	2023		KOZAK; KEITH	\$111.60
603636	10/14/15	Mileage Reimbursement			\$111.60
	11-000-221-580-100-02		10/14-MILG. REIMB.	11/13/15	\$111.60

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005770	11/20/15	A221	La Martinique Recreation Center		\$346.00
603361	10/06/15	CBI 10/2/15	LS Bowling		\$346.00
	11-212-100-610-212-50		10/2-INVOICE	11/13/15	\$346.00
005771	11/20/15	4005	LAUREL LAWNMOWER SERVICE, INC		\$640.62
602396	09/08/15	Grounds Supplies	TT		\$361.15
	11-000-263-610-000-20		9/8-6385	11/13/15	\$361.15
604130	10/29/15	Grounds supplies-	plows/mower		\$279.47
	11-000-263-610-000-20		10/30-7161	11/13/15	\$279.47
005772	11/20/15	1711	LAWN & GOLF SUPPLY CO., INC.		\$491.65
603272	10/01/15	Grounds Supplies	HH		\$491.65
	11-000-263-610-000-40		10/2-1389	11/13/15	\$491.65
005773	11/20/15	3558	LEARNERATOR EDUCATION INC.		\$450.00
601400	07/03/15	AP Test Prep			\$450.00
	11-190-100-610-002-02		10/20-000603	11/13/15	\$450.00
005774	11/20/15	1197	LEE; RONALD E.		\$80.00
603500	10/08/15	Reimbursement-Boiler License	H		\$80.00
	11-000-262-590-000-40		10/8-LICENSE RENEW	11/13/15	\$80.00
005775	11/20/15	1937	LEISURE UNLIMITED		\$1,063.22
600827	07/02/15	Athletic Supplies			\$120.20
	11-402-100-600-402-60		10/2-049431-00	11/13/15	\$120.20
600862	09/15/15	Athletic Supplies			\$353.82
	11-402-100-600-402-40		10/10-04984400	11/13/15	\$353.82
600898	09/15/15	Athletic Supplies			\$589.20
	11-402-100-600-402-60		10/10-049880-00	11/13/15	\$589.20
005776	11/20/15	1216	LIBRARY STORE INC; THE		\$1,590.92
602899	09/22/15	SAC Supplies			\$1,590.92
	11-000-218-610-218-20		10/14-172562	11/13/15	\$1,000.00
	11-403-100-600-403-20		10/14-172562	11/13/15	\$590.92
005777	11/20/15	4572	MANTEK, INC		\$1,984.38
602624	09/15/15	Custodial Supplies	HH		\$1,761.60
	11-000-262-610-000-40		9/23-2057733	11/13/15	\$1,761.60
604038	10/27/15	Custodial Supplies	TT		\$222.78
	11-000-262-610-000-20		10/30-2099812	11/13/15	\$222.78
005778	11/20/15	2303	MARKERBOARD PEOPLE, INC.		\$709.50
603074	09/25/15	DRY ERASE BOARDS			\$709.50
	11-190-100-610-005-02		10/6-202881	11/13/15	\$709.50
005779	11/20/15	4830	MBM SPORTS CENTER, INC.		\$3,026.50
603356	10/05/15	Purchases-HHS Marchng-Pep Band			\$2,224.00
	11-401-100-500-440-02		10/5-16896	11/13/15	\$2,224.00
603357	10/05/15	Purchases-HHS Marchng-Pep Band			\$802.50
	11-401-100-500-440-02		10/5-16909	11/13/15	\$802.50
005780	11/20/15	A270	MCKENNA; JOSEPH		\$1,248.00
600881	09/15/15	Athletic Supplies			\$339.00
	11-402-100-600-402-40		10/7-100715	11/13/15	\$339.00
600887	09/15/15	Athletic Supplies			\$322.00
	11-402-100-600-402-60		9/28-092815A	11/13/15	\$322.00

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005780	11/20/15		A270	MCKENNA; JOSEPH	
600897	09/15/15	Athletic Supplies			\$1,248.00
	11-402-100-600-402-60		9/28-092815	11/13/15	\$587.00
005781	11/20/15		8230	MECHANICS NAPA	
603425	10/07/15	Grounds Supplies TT			\$100.71
	11-000-263-610-000-20		10/8-469882	11/13/15	\$100.71
005782	11/20/15		0509	MERCHANTVILLE OVERHEAD DOOR CO, INC	
603144	09/29/15	Maintenance Repair/Service TT			\$1,941.60
	11-000-261-420-000-20		10/1-R-117247	11/13/15	\$1,941.60
005783	11/20/15		8926	METUCHEN CENTER, INC.	
600321	07/02/15	Athletic Supplies			\$1,064.98
	11-402-100-600-402-40		10/6-113670	11/13/15	\$250.00
600353	07/02/15	Athletic Supplies			\$64.98
	11-402-100-600-402-60		9/30-B5333	11/13/15	\$64.98
602288	08/31/15	Equipment			\$750.00
	11-402-100-600-402-40		8/24-113096	11/13/15	\$750.00
005784	11/20/15		2229	MFAC LLC	
603837	10/20/15	Track and Field Clinic			\$99.00
	11-402-100-800-402-40		10/20-KK REGISTRATI	11/13/15	\$99.00
005785	11/20/15		7869	MUSIC & ARTS CENTER, INC	
602706	09/17/15	Marching Band supplies			\$1,679.23
	11-401-100-600-460-02		10/2-4579124	11/13/15	\$1,523.64
	11-401-100-600-460-02		10/16-4921052	11/13/15	\$1,418.67
602754	09/17/15	Instrumental supplies-TC			\$104.97
	11-190-100-610-024-02		10/1-4524234	11/13/15	\$155.59
	11-190-100-610-024-02		10/2-4579258	11/13/15	\$127.79
005786	11/20/15		0280	NASCO, INC	
600552	07/02/15	Physical Education Supplies			\$4,174.58
	11-190-100-610-406-02		7/15-469022	11/13/15	\$2,069.71
	11-190-100-610-406-02		7/2-444959	11/13/15	\$73.80
	11-190-100-610-406-02		7/2-439304	11/13/15	\$850.80
	11-190-100-610-406-02		7/14-466348	11/13/15	\$98.15
600555	07/02/15	Physical Education Supplies			\$1,046.96
	11-190-100-610-606-02		7/2-442936	11/13/15	\$1,979.40
	11-190-100-610-606-02		7/2-441338	11/13/15	\$850.60
	11-190-100-610-606-02		7/2-446928	11/13/15	\$852.37
601219	07/03/15	THS Materials J. Floyd			\$276.43
	11-213-100-610-213-50		7/8-456082	11/13/15	\$125.47
	11-213-100-610-213-50		7/9-458476	11/13/15	\$112.08
005787	11/20/15		3620	NATIONAL SEMINARS TRAINING	
603896	10/22/15	Prof. Development - J. Newsham			\$299.00
	11-000-221-580-300-02		10/22-JN SEMINAR	11/13/15	\$299.00
005788	11/20/15		0263	NEFF MOTIVATION, INC.	
601779	07/23/15	TT Banner Supply			\$328.86
	11-402-100-600-402-20		9/19-002373035	11/13/15	\$291.50
603416	10/07/15	TT Softball Banner			\$37.36
	11-402-100-800-402-20		9/19-002373035	11/13/15	\$37.36

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005789	11/20/15	7901		New Jersey School Counselors Association	\$40.00
604206	10/30/15	2015/2016 Dues			\$40.00
	11-403-100-390-403-40		10/30-MBSHP FEE	11/13/15	\$40.00
005790	11/20/15	4985		NEWSHAM; JOSEPH L.	\$49.07
604347	11/03/15	Mileage September & October			\$49.07
	11-000-251-592-000-05		11/3-SEP/OCT MILEAC	11/13/15	\$49.07
005791	11/20/15	1953		NextiraOne, LLC	\$707.00
602644	09/16/15	Fax Line			\$404.00
	11-000-261-420-000-40		10/7-2764521	11/13/15	\$404.00
603226	09/30/15	Fax line installation			\$151.50
	11-000-230-530-000-40		10/16-2766805	11/13/15	\$151.50
604341	11/03/15	BlackBox Network			\$151.50
	11-000-230-530-000-60		7/17-2742850	11/16/15	\$151.50
005792	11/20/15	1533		NJ SCIENCE LEAGUE	\$346.00
604112	10/29/15	TC Science League			\$346.00
	11-190-100-610-002-02		10/29-TC TEAM FEE	11/13/15	\$346.00
005793	11/20/15	0271		NJASA, INC	\$420.00
604351	11/03/15	Workshop Registration			\$420.00
	11-000-252-580-252-05		11/3-REGIS DS	11/13/15	\$420.00
005794	11/20/15	1227		NJCHE	\$75.00
603672	10/15/15	Conference			\$75.00
	11-000-221-580-100-02		10/15-ME REGISTRAT	11/13/15	\$75.00
005795	11/20/15	0267		NJSIAA	\$1,420.00
603599	10/12/15	TT Cross Country NJSIAA Fees			\$160.00
	11-402-100-800-402-20		10/12-THS FEES	11/13/15	\$160.00
603682	10/15/15	Workshop			\$60.00
	11-000-221-580-100-02		10/15-REGIS DG	11/13/15	\$60.00
603838	10/20/15	TC Cross Country Entry Fee			\$160.00
	11-402-100-800-402-60		10/20-TC ENTRY FEE	11/13/15	\$160.00
604269	10/30/15	HH NJSIAA Tournament Fees			\$240.00
	11-402-100-800-402-40		10/30-FALL FEES HHS	11/13/15	\$240.00
604271	10/30/15	TT NJSIAA Tournament Fees			\$400.00
	11-402-100-800-402-20		10/30-FALL FEES THS	11/13/15	\$400.00
604276	10/30/15	TC Fall Entry Fees			\$400.00
	11-402-100-800-402-60		10/30-TC ENTRY FEE	11/13/15	\$400.00
005796	11/20/15	9051		NORTHEAST MECHANICAL SERVICES, INC	\$939.82
603912	10/22/15	Maintenance Repair/Service HH			\$939.82
	11-000-261-420-000-40		9/16-35864	11/13/15	\$939.82
005797	11/20/15	4836		NOT JUST PIZZA	\$101.77
603392	10/06/15	Rewards and Incentives SCBD TC			\$53.94
	11-209-100-610-209-50		9/25-CK#12	11/13/15	\$53.94
603743	10/19/15	Rewards and Incentives			\$47.83
	11-209-100-610-209-50		10/2-CK#5	11/13/15	\$47.83
005798	11/20/15	1240		OFFICE DEPOT, INC.	\$177.57
603311	10/02/15	Supervisor supplies			\$177.57
	11-190-100-610-002-02		10/9-799067516001	11/13/15	\$177.57

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005799	11/20/15	5187		OPEN SYSTEMS INTERGRATORS, Inc.	\$20,965.00
507951	04/30/15			Replacement Intercom System TT	\$20,000.00
	12-000-240-730-000-20		9/2-23630		\$20,000.00
602944	09/22/15			Phone for the door	\$965.00
	11-000-230-530-000-20		10/9-23952		\$965.00
005800	11/20/15	2281		ORGANIC DIVERSION LLC	\$4,879.80
603322	10/05/15			Maintenance Service	\$4,879.80
	11-000-262-300-000-20		9/30-5821		\$1,626.60
	11-000-262-300-000-40		9/30-5822		\$1,626.60
	11-000-262-300-000-60		9/30-2823		\$1,626.60
005801	11/20/15	1677		PAPER CLIPS, INC.	\$827.52
600433	07/02/15			Audio Visual Supplies	\$524.10
	11-190-100-610-004-02		9/16-0044219-001		\$524.10
600778	07/02/15			Audio Visual Supplies	\$177.46
	11-190-100-610-014-02		10/24-0044284-001		\$177.46
600780	07/02/15			Audio Visual Supplies	\$125.96
	11-190-100-610-004-02		9/13-0044269-001		\$125.96
005802	11/20/15	1847		PARK SEED WHOLESALE, INC	\$298.18
601765	07/23/15			Highland horticulture supplies	\$179.59
	11-190-100-610-002-02		8/6-CI15317956		\$179.59
601767	07/23/15			HHS Hort supplies	\$118.59
	11-190-100-610-002-02		9/22-CI15341916		\$118.59
005803	11/20/15	0787		PASSON'S SPORT CENTER INC	\$1,775.09
600550	07/02/15			Physical Education Supplies	\$1,065.45
	11-190-100-610-406-02		8/15-97060241		\$1,065.45
600895	09/15/15			Athletic Supplies	\$59.38
	11-402-100-600-402-60		9/28-97255734		\$59.38
600901	09/15/15			Athletic Supplies	\$44.35
	11-402-100-600-402-60		9/28-97255735		\$44.35
600907	09/15/15			Athletic Supplies	\$37.76
	11-402-100-600-402-60		9/28-97255736		\$37.76
600913	09/15/15			Athletic Supplies	\$388.77
	11-402-100-600-402-20		9/28-97253589		\$388.77
600914	09/15/15			Athletic Supplies	\$161.86
	11-402-100-600-402-20		9/28-97253588		\$161.86
600926	09/15/15			Athletic Supplies	\$17.52
	11-402-100-600-402-20		9/28-97255737		\$17.52
005804	11/20/15	0788		PAUL'S CUSTOM AWARDS, INC.	\$631.00
603003	09/24/15			Leadership Plaque Plates	\$78.00
	11-401-100-890-401-20		9/25-32053		\$78.00
603139	09/29/15			Mustang of the Year/Engraving	\$43.00
	11-000-240-600-000-20		8/12-31802		\$15.00
	11-000-240-600-000-20		8/26-31886		\$28.00
603285	10/01/15			TT Athletic Memorial Plaques	\$510.00
	11-402-100-800-402-20		9/29-32060		\$510.00
005805	11/20/15	1830		PAXTON PATTERSON LLC (d)	\$706.13
602141	08/20/15			Industrial Arts Supplies	\$706.13
	11-213-100-610-213-50		9/2-315842		\$387.18

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num	Date	Rec date	Vcode	Vendor name	Check amount
005805	11/20/15	1830	PAXTON PATTERSON LLC	(d)	\$706.13
602141	08/20/15	Industrial Arts Supplies			\$706.13
	11-213-100-610-213-50		9/25-316930	11/13/15	\$318.95
005806	11/20/15	9618	Pearson	(d)	\$1,111.66
601761	07/22/15	AP Lang Texts			\$1,111.66
	11-190-100-640-003-02		9/17-BB78500105	11/13/15	\$1,111.66
005807	11/20/15	4838	PEARSON EDUCATION, INC.	(d)	\$236.18
601566	07/07/15	Physics Workbooks			\$236.18
	11-190-100-610-002-02		7/28-BK7720559	11/13/15	\$236.18
005808	11/20/15	3543	PEPCO, INC.		\$8,722.08
508773	06/10/15	Lab Tables HH F-207			\$8,722.08
	11-190-100-610-002-02		9/11-11733	11/13/15	\$8,722.08
005809	11/20/15	4735	PLAQUES and SUCH		\$1,686.06
601491	07/01/15	TC Athletic Office Supplies			\$1,297.98
	11-402-100-600-402-60		10/16-Q117349	11/13/15	\$895.43
	11-402-100-600-402-60		7/8-Q116663	11/13/15	\$402.55
602300	08/31/15	Pins for academic breakfast			\$112.50
	11-401-100-600-401-20		10/15-Q117343	11/13/15	\$112.50
602477	09/09/15	HH Pins for End of Season			\$275.58
	11-402-100-600-402-40		10/20-Q117393	11/13/15	\$275.58
5810	11/20/15	3356	Port O Call Associates LP		\$478.40
603845	10/20/15	Winter Retreat - Teen Pep			\$478.40
	11-401-100-890-401-60		10/20-BALANCE	11/13/15	\$478.40
005811	11/20/15	5198	POSITIVE PROMOTIONS, INC.		\$409.29
603771	10/19/15	Red Ribbon Week			\$409.29
	11-401-100-890-401-20		10/19-05361614	11/13/15	\$409.29
005812	11/20/15	3043	POSTMASTER; SICKLERVILLE NJ		\$380.00
603462	10/08/15	Postcards (Pre-paid)			\$380.00
	11-000-230-530-000-60		10/8-POST CARDS	11/13/15	\$380.00
005813	11/20/15	0108	Potts; James T		\$3,510.00
603447	10/07/15	Communications - Radios TT			\$1,530.00
	11-000-266-610-000-20		10/16-101615JTP1	11/13/15	\$1,530.00
603479	10/08/15	Communications - Radios HH			\$1,980.00
	11-000-266-610-000-40		10/16-101615JTP3	11/13/15	\$1,980.00
005814	11/20/15	1081	PRESENTATION SYSTEMS, INC.		\$1,062.60
602512	09/10/15	D Wolf poster machine supplies			\$615.00
	11-190-100-610-000-40		10/21-46046	11/13/15	\$615.00
602724	09/17/15	D Wolf Office Supplies			\$447.60
	11-000-222-600-000-40		10/21-46047	11/13/15	\$447.60
005815	11/20/15	A271	R & R Trophy & Sporting Goods		\$468.62
600336	07/02/15	Athletic Supplies			\$75.10
	11-402-100-600-402-60		9/28-34982	11/13/15	\$75.10
600391	07/02/15	Athletic Supplies			\$22.32
	11-402-100-600-402-20		9/30-35014	11/13/15	\$22.32
600796	07/02/15	Athletic Supplies			\$24.24
	11-402-100-600-402-40		7/31-34327	11/13/15	\$24.24

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005815	11/20/15	A271	R & R Trophy & Sporting Goods		\$468.62
600815	07/02/15	Athletic Supplies			\$174.12
	11-402-100-600-402-60		9/28-34983	11/13/15	\$174.12
600916	09/15/15	Athletic Supplies			\$172.84
	11-402-100-600-402-20		9/30-35013	11/13/15	\$172.84
005816	11/20/15	2867	R J SEVERANCE & SONS LLC		\$2,850.00
602635	09/15/15	Maintenance Repair			\$975.00
	11-000-261-420-000-40		10/27-INVOICE	11/13/15	\$975.00
603501	10/08/15	Maintenance Service/Repair TT			\$1,875.00
	11-000-261-420-000-20		11/3-INVOICE	11/13/15	\$1,875.00
005817	11/20/15	4744	RIDDELL ALL AMERICAN		\$8,785.65
600923	09/15/15	Athletic Supplies			\$21.15
	11-402-100-600-402-20		10/21-98109112	11/13/15	\$21.15
600928	09/15/15	Athletic Supplies			\$14.10
	11-402-100-600-402-20		10/21-9810911	11/13/15	\$14.10
602432	09/08/15	football reconditioning			\$8,750.40
	11-402-100-420-402-60		7/1-60265935-00	11/13/15	\$8,750.40
005818	11/20/15	A126	Rite-Air Mechanical Services		\$230.00
603976	10/26/15	Maintenance Repair/Service H			\$230.00
	11-000-262-420-000-40		9/25-3208-144936	11/13/15	\$241.90
	11-000-262-420-000-40		9/25-TAX EXEMPT	11/13/15	(\$11.90)
005819	11/20/15	6140	ROSEN PUBLISHING GROUP		\$1,295.00
601250	07/03/15	DATABASES FOR THE LMC			\$1,295.00
	11-000-222-500-000-60		5/15-610266	11/13/15	\$1,295.00
005820	11/20/15	1468	ROTARY CLUB OF BELL,RUNN,GLEN		\$540.00
603542	10/09/15	Annual Membership			\$540.00
	11-000-240-800-000-20		10/9-ANNUAL DUES	11/13/15	\$540.00
005821	11/20/15	9268	Rowan University/CGCE		\$318.00
603450	10/08/15	Workshop			\$318.00
	11-000-221-580-100-02		10/8-REGISTRATION	11/13/15	\$318.00
005822	11/20/15	3766	RUBIN; LEE		\$2,250.00
604196	10/30/15	Student Workshops			\$2,250.00
	11-000-223-320-000-02		10/30-DEPOSIT	11/13/15	\$2,250.00
005823	11/20/15	0946	RUTGERS UNIVERSITY		\$1,045.00
603443	10/07/15	CEFM TRAINING E. FULTON TT			\$568.00
	11-000-262-590-000-20		10/7-TRAINING	11/13/15	\$568.00
603532	10/09/15	CEFM Training			\$477.00
	11-000-262-590-000-20		10/9-24426	11/13/15	\$477.00
005824	11/20/15	2858	RUTGERS, THE STATE UNIVERSITY		\$330.00
603424	10/07/15	Workshop			\$150.00
	11-000-221-580-100-02		10/7-REGIS DS	11/13/15	\$150.00
603690	10/15/15	Workshop			\$180.00
	11-000-221-580-100-02		10/15-REGIS. LR	11/13/15	\$180.00
005825	11/20/15	2757	S. JERSEY INTERSCHOLASTIC SWIM LEAGUE		\$1,600.00
603825	10/20/15	TC Swimming Member Dues			\$1,600.00
	11-402-100-800-402-60		10/20-MBSHP DUES T	11/13/15	\$1,600.00

Rec and Unrec checks

Hand and Machine checks

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005826	11/20/15		1084	SAM ASH MUSIC	\$3,523.95
601680	07/16/15			Guitar supplies-TC	\$3,523.95
	11-190-100-610-024-02		8/15-0724514BWDQ	11/13/15	\$2,999.85
	11-190-100-610-024-02		8/5-0724514BWDQA	11/13/15	\$524.10
005827	11/20/15		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$1,399.88
600576	07/02/15			Science Supplies	\$486.36
	11-190-100-610-002-02		7/2-8041795156	11/13/15	\$441.54
	11-190-100-610-002-02		9/28-8042676281	11/13/15	\$44.82
600696	07/02/15			Science Supplies	\$589.86
	11-190-100-610-002-02		7/2-8041795187	11/13/15	\$545.04
	11-190-100-610-002-02		9/28-8042676232	11/13/15	\$44.82
600702	07/02/15			Science Supplies	\$323.66
	11-190-100-610-002-02		10/22-8042940413	11/13/15	\$240.78
	11-190-100-610-002-02		7/2-8041795188	11/13/15	\$82.88
005828	11/20/15		4385	SATCO	\$218.72
600773	07/02/15			Technology Supplies	\$218.72
	11-190-100-610-014-02		8/27-23132	11/13/15	\$218.72
005829	11/20/15		2171	SAX ARTS & CRAFTS, INC	\$905.51
600461	07/02/15			Fine Art Supplies	\$654.47
	11-190-100-610-004-02		7/6-208114516865	11/13/15	\$654.47
600497	07/02/15			Fine Art Supplies	\$251.04
	11-190-100-610-004-02		7/10-308102223792	11/13/15	\$251.04
005830	11/20/15		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$593.01
602607	09/15/15			UpFront Subscription	\$197.67
	11-230-100-610-000-02		10/13-M57417396	11/13/15	\$197.67
602610	09/15/15			UpFront Magazine	\$197.67
	11-230-100-610-000-02		10/13-M5741737	11/13/15	\$197.67
602611	09/15/15			UpFront Magazine	\$197.67
	11-230-100-610-000-02		10/13-M5741741	11/13/15	\$197.67
005831	11/20/15		0336	SCHOLASTIC INC.	\$203.50
603274	10/01/15			Science mag	\$203.50
	11-190-100-610-002-02		9/10-M5573890	11/13/15	\$203.50
005832	11/20/15		1932	SCHOOL DATEBOOKS, INC	\$3,206.91
604541	11/12/15			2015-16 planners	\$3,206.91
	11-000-240-600-000-20		8/6-S15-0096353	11/13/15	\$3,206.91
005833	11/20/15		0366	SCHOOL HEALTH CORPORATION	\$915.89
600512	07/02/15			Health and Trainer Supplies	\$527.07
	11-402-100-600-402-40		7/2-2999303.00	11/13/15	\$519.93
	11-402-100-600-402-40		8/28-3025059-00	11/13/15	\$7.14
600523	07/02/15			Health and Trainer Supplies	\$375.25
	11-000-213-600-000-20		7/2-2999890-00	11/13/15	\$283.45
	11-000-213-600-000-20		7/20-2999890-01	11/13/15	\$91.80
600527	07/02/15			Health and Trainer Supplies	\$13.57
	11-402-100-600-402-20		7/2-2999888-00	11/13/15	\$13.57
005834 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	

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005835	11/20/15	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$4,509.48
601372	07/03/15	Highland PE supplies			\$206.90
	11-190-100-610-406-02	7/7-208114532841	11/13/15		\$206.90
601484	07/03/15	LS/R Supplies-Science/Sp			\$204.69
	11-212-100-610-212-50	7/9-208114561760	11/13/15		\$204.69
601624	07/09/15	Life Skills HHS Classroom Mat			\$290.20
	11-212-100-610-212-50	7/29-308102251856	11/13/15		\$290.20
602039	08/13/15	Triton PE supplies			\$170.95
	11-190-100-610-206-02	8/28-208115113015	11/13/15		\$170.95
602332	09/01/15	Resource Supplies			\$517.24
	11-213-100-610-213-50	9/21-208115267554	11/13/15		\$517.24
602539	09/11/15	Bulletin Board and Pocket Char			\$284.93
	11-213-100-610-213-50	10/7-308102352502	11/13/15		\$284.93
602559	09/14/15	FACS supplies			\$50.55
	11-190-100-610-008-02	9/28-208115314311	11/13/15		\$50.55
602569	09/14/15	General classroom			\$182.98
	11-190-100-610-000-20	9/29-308102347198	11/13/15		\$182.98
602791	09/18/15	Timber Creek Honors Biology			\$208.25
	11-190-100-610-002-02	9/28-208115314804	11/13/15		\$208.25
602793	09/18/15	Environmental Science Highland			\$122.29
	11-190-100-610-002-02	9/29-208115320186	11/13/15		\$122.29
602994	09/24/15	Supplies for daily use			\$1,242.03
	11-190-100-610-000-20	10/1-208115334767	11/13/15		\$1,242.03
603114	09/28/15	TC SUPPLIES			\$81.99
	11-190-100-610-005-02	10/6-208115353932	11/13/15		\$81.99
603118	09/28/15	General supplies			\$596.80
	11-000-222-600-000-40	10/8-308102353401	11/13/15		\$596.80
603221	09/30/15	CST Supplies B. Norcross			\$230.08
	11-000-251-600-000-05	10/12-308102355071	11/13/15		\$230.08
603299	10/02/15	General Supplies Mucerino TC			\$119.60
	11-190-100-610-000-60	10/14-208115390098	11/13/15		\$119.60
005836	11/20/15	0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)		\$8,322.76
600404	07/02/15	General Classroom Supplies			\$901.69
	11-190-100-610-002-02	7/27-308102244946	11/13/15		\$901.69
600412	07/02/15	General Classroom Supplies			\$7,421.07
	11-190-100-610-000-60	7/1-308102216103	11/13/15		\$8,209.61
	11-190-100-610-000-60	7/23-208114692656	11/13/15		\$29.88
	11-190-100-610-000-60	10/16-208115406181	11/13/15		(\$818.42)
005837	11/20/15	5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC		\$185.44
600554	07/02/15	Physical Education Supplies			\$185.44
	11-190-100-610-606-02	7/1-208114469009	11/13/15		\$185.44
005838	11/20/15	3747	SECURITY SYSTEMS OF DELAWARE VALLEY INC		\$22,662.00
604344	11/03/15	Serv Maint Camera System HH			\$10,846.53
	11-000-266-300-000-40	10/1-303348	11/13/15		\$10,846.53
604346	11/03/15	Serv Maint Camera System TC			\$11,815.47
	11-000-266-300-000-60	10/1-303347	11/13/15		\$11,815.47

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005839	11/20/15		A290	SHADES OF PAPER	\$1,040.00
602523	09/11/15		Poster Machine Ink		\$471.00
	11-401-100-890-401-20		9/22-62463	11/13/15	\$471.00
603212	09/29/15		Poster Machine Paper Refill		\$569.00
	11-401-100-600-401-20		10/5-62540	11/13/15	\$569.00
005840	11/20/15		1918	SHEPPARD; MELISSA	\$14.26
603834	10/20/15		Mileage Reimbursement		\$14.26
	11-000-240-580-000-03		10/20-MILG. REIMB.	11/13/15	\$14.26
005841	11/20/15		1948	SHERWIN WILLIAMS	\$2,154.53
602983	09/23/15		GROUND SUPPLIES TT		\$1,680.54
	11-000-263-610-000-20		9/29-85368	11/16/15	\$1,680.54
603432	10/07/15		Grounds Supplies TT		\$377.75
	11-000-263-610-000-20		10/8-8603-6	11/13/15	\$377.75
603606	10/12/15		Grounds Supplies TT		\$96.24
	11-000-263-610-000-20		10/14-8628-3	11/13/15	\$96.24
005842	11/20/15		5205	SIGN PROS	\$3,968.00
602016	08/12/15		D Wolf hall display		\$3,968.00
	11-000-240-600-000-40		8/25-18797	11/13/15	\$3,968.00
005843	11/20/15		6231	SJ SOCCER OFFICIALS ASSOC.	\$264.00
603419	10/07/15		TT Soccer Assignor Fees		\$264.00
	11-402-100-800-402-20		10/6-21436	11/13/15	\$264.00
005844	11/20/15		4403	SJISA	\$50.00
603808	10/20/15		TT Swim Membership Dues		\$50.00
	11-402-100-800-402-20		10/20-DUES	11/13/15	\$50.00
005845	11/20/15		3583	SOCIAL STUDIES SCHOOL SERV. INC	\$318.76
603109	09/28/15		CURRIC MATERIALS TC		\$318.76
	11-190-100-610-005-02		10/7-s165786	11/16/15	\$318.76
005846	11/20/15		3241	SOUTH JERSEY PARTY RENTALS INC.	\$512.00
602834	09/21/15		Equipment Rental HH		\$512.00
	11-000-262-490-000-40		9/28-15623	11/13/15	\$512.00
005847	11/20/15		8767	SOUTH JERSEY WELDING SUPPLY CO.	\$138.00
603977	10/26/15		EQUIPMENT RENTAL TC		\$138.00
	11-000-262-490-000-60		9/30-01308281	11/13/15	\$138.00
005848	11/20/15		1269	SPIRIT EXTREME LLC	\$100.00
604253	10/30/15		TC Cheer Entry Fee		\$100.00
	11-402-100-800-402-60		10/30-TC ENTRY FEE	11/13/15	\$100.00
005849	11/20/15		A272	Sportmans	\$214.50
600804	07/02/15		Athletic Supplies		\$214.50
	11-402-100-600-402-40		9/18-079465	11/13/15	\$214.50
005850	11/20/15		2399	SPORTS PARADISE, INC	\$3,785.00
600338	07/02/15		Athletic Supplies		\$330.00
	11-402-100-600-402-60		6/10-16445	11/13/15	\$330.00
600359	07/02/15		Athletic Supplies		\$275.00
	11-402-100-600-402-60		6/10-16446	11/13/15	\$275.00
600392	07/02/15		Athletic Supplies		\$280.00
	11-402-100-600-402-20		6/10-16448	11/13/15	\$280.00

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005850	11/20/15	2399	SPORTS PARADISE, INC		\$3,785.00
601754	07/22/15	Girls Soccer Uniforms			\$2,900.00
	11-402-100-600-402-40		6/25-16547	11/13/15	\$2,900.00
005851	11/20/15	0222	STAPLES ADVANTAGE		\$2,042.95
600536	07/02/15	Office/Computer Supplies			\$938.70
	11-190-100-610-002-02		7/16-3271879350	11/13/15	\$54.19
	11-190-100-610-002-02		7/23-3272390693	11/13/15	\$884.51
	11-190-100-610-002-02		9/25-3278735664	11/13/15	\$152.32
	11-190-100-610-002-02		9/29-3279109967	11/13/15	(\$152.32)
602954	09/23/15	Bruder Supplies			\$153.34
	11-190-100-610-002-02		9/29-3279109970	11/13/15	\$153.34
603019	09/24/15	Supplies for instruction			\$569.46
	11-190-100-610-000-20		10/1-3279502068	11/13/15	\$569.46
603199	09/29/15	General Classroom Supplies			\$381.45
	11-190-100-610-000-20		10/6-3280314876	11/13/15	\$381.45
005852	11/20/15	4396	STARR TRANSIT COMPANY, INC		\$1,507.00
603779	10/20/15	TC Marching Bnad			\$1,507.00
	11-000-270-512-043-60		11/11-54464	11/13/15	\$1,507.00
005853	11/20/15	3244	STEVE WEISS MUSIC INC		\$5,100.00
509149	06/29/15	Band Equipment			\$5,100.00
	11-401-100-890-401-60		9/25-609353A	11/13/15	\$1,675.00
	12-402-100-731-000-05		9/25-609353A	11/13/15	\$3,425.00
005854	11/20/15	4144	T & L TRANSPORTATION		\$1,400.00
602726	09/17/15	TC Marching Band Transport			\$700.00
	11-000-270-512-043-60		10/6-JP28115	11/13/15	\$400.00
	11-000-270-512-043-60		9/23-JP8035	11/13/15	\$300.00
603242	09/30/15	TC Marching Band Transport			\$700.00
	11-000-270-512-043-60		10/6-JP28115	11/13/15	\$400.00
	11-000-270-512-043-60		9/23-JP28035	11/13/15	\$300.00
005855	11/20/15	3674	THE HON COMPANY		\$752.70
602639	09/15/15	teacher desk			\$752.70
	11-190-100-610-000-20		10/19-787729	11/13/15	\$752.70
005856	11/20/15	3141	TIMBER CREEK CAFETERIA ACCOUNT		\$1,017.25
603141	09/29/15	Saltines - Nurse's Office			\$14.29
	11-000-213-600-000-60		9/23-6000-205	11/13/15	\$14.29
603552	10/09/15	Back To School Night			\$500.00
	11-000-230-890-000-01		10/2-6000-207	11/13/15	\$500.00
603649	10/14/15	Creative foods			\$39.64
	11-190-100-610-008-02		10/15-6000-208	11/13/15	\$39.64
603781	10/20/15	Rewards and Incentives SCBD TC			\$413.09
	11-209-100-610-209-50		10/15-6000-209	11/13/15	\$413.09
603922	10/22/15	Creative Foods			\$50.23
	11-190-100-610-008-02		10/23-6000-210	11/13/15	\$50.23
005857	11/20/15	2812	TIME & PARKING CONTROLS, INC.		\$188.50
603317	10/02/15	Maintenance Repair/Service HH			\$188.50
	11-000-266-420-000-40		9/30-000014758	11/13/15	\$188.50

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005858	11/20/15	1089		TRIPLE CROWN SPORTS, INC.	\$214.15
600400	07/02/15	Athletic Supplies			\$27.65
	11-402-100-600-402-20		10/20-124708	11/13/15	\$27.65
600798	07/02/15	Athletic Supplies			\$186.50
	11-402-100-600-402-40		10/13-124603	11/13/15	\$186.50
005859	11/20/15	0007		TRITON CAFETERIA ACCOUNT	\$431.25
603545	10/09/15	Val Sal Celebration Breakfast			\$25.00
	11-000-218-610-218-20		10/1-0009	11/13/15	\$25.00
603567	10/12/15	October Spotlight			\$106.25
	11-401-100-600-401-20		10/12-THS OCT. SPTL	11/13/15	\$106.25
603578	10/12/15	Back To School Night			\$300.00
	11-000-230-890-000-01		10/12-0006	11/13/15	\$300.00
005860	11/20/15	7255		TWO VICS SPORTS STOP, INC	\$196.90
603844	10/20/15	Teen Pep "T"			\$196.90
	11-401-100-890-401-60		10/19-112	11/13/15	\$196.90
005861	11/20/15	4875		UNITED ELECTRIC SUPPLY CO., INC.	\$859.92
603436	10/07/15	Maintenance Supplies HH			\$859.92
	11-000-261-610-000-40		10/15-S103170014.001	11/13/15	\$859.92
005862	11/20/15	2266		UNITED REFRIGERATION INC.	\$290.90
603570	10/12/15	Maintenance Supplies			\$290.90
	11-000-261-610-000-40		10/12-48711739-00	11/13/15	\$290.90
005863	11/20/15	2810		UNITED RENTALS	\$823.01
602715	09/17/15	EQUIPMENT RENTAL TC			\$823.01
	11-000-262-490-000-60		9/22-131556166-001	11/13/15	\$823.01
005864	11/20/15	7612		UNITED STATES POSTAL SERVICE	\$10,500.00
603426	10/07/15	Postage			\$5,000.00
	11-000-230-530-000-40		10/7-HHS POSTAGE	11/13/15	\$5,000.00
603619	10/13/15	Postage for Central			\$2,500.00
	11-000-230-530-000-05		10/13CENTRAL POST	11/13/15	\$2,500.00
603848	10/20/15	Replenish Funds - Timber Creek			\$3,000.00
	11-000-230-530-000-60		10/20-TC POSTAGE	11/13/15	\$3,000.00
005865	11/20/15	0964		UPS	\$51.89
602650	09/16/15	Cengage Return			\$44.15
	11-190-100-610-002-02		10/3-000020057E405	11/13/15	\$44.15
603470	10/08/15	Massapequa Soccer Shop			\$7.74
	11-000-230-530-000-60		10/3-000020057E405	11/13/15	\$7.74
005866 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005867	11/20/15	0663		VALIANT, VCOM IMC	\$23,218.82
600427	07/02/15	Audio Visual Supplies			\$4,546.91
	11-000-222-600-000-04		7/10-0001443558	11/13/15	\$199.60
	11-000-222-600-000-04		7/9-0001443556	11/13/15	\$706.00
	11-000-222-600-000-04		7/29-0001447534	11/13/15	\$2,069.10
	11-000-222-600-000-04		7/16-0001445057	11/13/15	\$208.96
	11-000-222-600-000-04		7/9-0001443391	11/13/15	\$470.25
	11-000-222-600-000-04		7/10-0001445270	11/13/15	\$447.45

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005867	11/20/15		0663	VALIANT, VCOM IMC	\$23,218.82
600427	07/02/15			Audio Visual Supplies	\$4,546.91
	11-000-222-600-000-04		7/13-0001444000	11/13/15	\$445.55
600779	07/02/15			Audio Visual Supplies	\$1,524.81
	11-190-100-610-004-02		0001445584	11/13/15	\$108.95
	11-190-100-610-004-02		7/20-0001445585	11/13/15	\$980.55
	11-190-100-610-004-02		7/9-0001443268	11/13/15	\$55.40
	11-190-100-610-004-02		7/6-0001442953	11/13/15	\$379.97
	11-190-100-610-004-02		9/9-001457094	11/13/15	\$1,089.44
	11-190-100-610-004-02		10/8-001464420	11/13/15	(\$108.95)
	11-190-100-610-004-02		9/15-0001458185	11/13/15	(\$980.55)
600847	07/02/15			Audio Visual Supplies	\$1,788.09
	11-000-222-600-000-04		8/29-0001464932	11/13/15	\$894.54
	11-000-222-600-000-04		7/28-0001447365	11/13/15	\$893.55
601893	07/29/15			TT CoCurric Supplies	\$360.81
	11-401-100-600-420-02		9/17-0001459005	11/13/15	\$307.61
	11-401-100-600-420-02		8/28-0001454979	11/13/15	\$53.20
603594	10/12/15			Television Replacements	\$14,998.20
	11-000-240-600-000-60		10/16-0001466728	11/13/15	\$12,355.00
	11-000-240-600-000-60		10/19-0001467850	11/13/15	\$2,643.20
005868	11/20/15		1825	VALLEYBROOK COUNTRY CLUB, LLC	\$500.00
603507	10/09/15			Academic Awards Banquet	\$500.00
	11-000-218-610-218-40		10/9-DEPOSIT	11/13/15	\$500.00
005869	11/20/15		0879	WARDS NATURAL SCI. ES. LLC	\$2,173.75
600603	07/02/15			Science Supplies	\$270.76
	11-190-100-610-002-02		7/2-8041795171	11/13/15	\$256.39
	11-190-100-610-002-02		7/2-8041795172	11/13/15	\$14.37
600644	07/02/15			Science Supplies	\$1,332.90
	11-190-100-610-002-02		7/2-8041795211	11/13/15	\$1,332.90
600683	07/02/15			Science Supplies	\$50.60
	11-190-100-610-002-02		7/2-8041795202	11/13/15	\$50.60
600716	07/02/15			Science Supplies	\$50.88
	11-190-100-610-002-02		7/1-8041779786	11/13/15	\$50.88
600749	07/02/15			Science Supplies	\$468.61
	11-190-100-610-002-02		9/23-804264261	11/13/15	\$468.61
005870 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005871 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005872 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
5873	11/20/15		7179	WB MASON INC	\$22,041.07
509021	06/30/15			Furniture for Offices	\$4,066.26
	11-000-230-890-000-03		9/24-682525	11/13/15	\$1,019.18
	11-000-251-600-000-05		9/24-682525	11/13/15	\$3,047.08

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005873	11/20/15	7179	WB MASON INC		\$22,041.07
601217	07/03/15		Triton SCMD Educational suppli		\$541.48
	11-212-100-610-212-50		9/22-I28670198	11/13/15	\$349.73
	11-212-100-610-212-50		9/24-I2874827	11/13/15	\$87.81
	11-212-100-610-212-50		9/4-I28811585	11/13/15	\$87.04
	11-212-100-610-212-50		10/2-I28965235	11/13/15	\$16.90
601311	07/03/15		Supplies for Sped. Dept. THS		\$115.71
	11-213-100-610-213-50		7/1-126843504	11/13/15	\$21.98
	11-213-100-610-213-50		7/7-126745409	11/13/15	\$93.73
601793	07/23/15		D Wolf office supplies		\$947.66
	11-000-240-600-000-40		9/28-I28810800	11/13/15	\$219.40
	11-000-240-600-000-40		7/31-I27345169	11/13/15	\$59.22
	11-000-240-600-000-40		7/30-I27317969	11/13/15	\$625.93
	11-000-240-600-000-40		8/3-I27377909	11/13/15	\$43.11
601973	08/10/15		Printer for D Schiraldi		\$957.88
	11-000-240-600-000-40		8/25-I27948613	11/13/15	\$1,957.88
	11-000-240-600-000-40		9/28-CR2512139	11/13/15	(\$1,957.88)
	11-000-240-600-000-40		9/28-I28824264	11/13/15	\$957.88
602138	08/20/15		Paper Suuplies TC Mucerino		\$5,381.10
	11-190-100-610-000-60		9/3-I28214453	11/13/15	\$4,779.10
	11-190-100-610-000-60		10/12-I29181035	11/13/15	\$602.00
602239	08/27/15		Office Furniture		\$913.19
	11-000-218-610-218-60		9/21-I28633222	11/13/15	\$279.95
	11-000-218-610-218-60		10/1-I28923326	11/13/15	\$199.95
	11-000-218-610-218-60		9/30-I28884560	11/13/15	\$433.29
602509	09/10/15		Letter Desk Tray		
	11-000-240-600-000-20		9/17-I28563083	11/13/15	\$48.32
	11-000-240-600-000-20		9/25-CR2506000	11/13/15	(\$48.32)
	11-000-240-600-000-20		9/15-I28475600	11/13/15	\$329.95
	11-000-240-600-000-20		8/31-CR2434895	11/13/15	(\$329.95)
602511	09/10/15		D Wolf Office Supplies		\$761.65
	11-000-240-600-000-40		9/21-I28645408	11/13/15	\$761.65
602588	09/14/15		Copy paper		\$889.60
	11-190-100-610-000-20		9/23-I28707861	11/13/15	\$889.60
602638	09/15/15		Chairs		\$534.00
	11-190-100-610-000-20		10/9-I29159909	11/13/15	\$534.00
602734	09/17/15		OFFICE SUPPLIES		\$431.91
	11-190-100-610-005-02		9/30-I28887061	11/13/15	\$221.96
	11-190-100-610-005-02		10/6-I29039834	11/13/15	\$209.95
	11-190-100-610-005-02		9/18-I28599883	11/13/15	\$72.80
	11-190-100-610-005-02		9/17-CR2480111	11/13/15	(\$72.80)
602742	09/17/15		Copy Paper		\$1,779.20
	11-000-222-600-000-40		9/28-I28815017	11/13/15	\$1,779.20
602746	09/17/15		Office Supplies		\$434.37
	11-000-222-600-000-40		9/25-I28786996	11/13/15	\$375.39
	11-000-222-600-000-40		9/29-I28849934	11/13/15	\$58.98
602849	09/21/15		office supplies		\$493.80
	11-000-240-600-000-20		10/16-687178	11/13/15	\$493.80
602978	09/23/15		Additional Supplies - Curricul		\$119.98
	11-190-100-610-000-02		9/28-I28820336	11/13/15	\$119.98

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005873	11/20/15		7179	WB MASON INC	\$22,041.07
603031	09/24/15			ELL SUPPLIES	\$417.14
	11-240-100-610-000-02		9/30-I28898579	11/13/15	\$417.14
603099	09/28/15			SUPPLIES TRITON	\$971.09
	11-190-100-610-005-02		10/14-I29239949	11/13/15	\$971.09
603100	09/28/15			SUPPLIES TC	\$548.58
	11-190-100-610-005-02		10/21-I29410322	11/13/15	\$548.58
603400	10/06/15			Front load Single Ltr desktray	\$58.57
	11-000-240-600-000-20		10/15-I29287759	11/13/15	\$58.57
603429	10/07/15			Office furniture	\$289.90
	11-000-222-600-000-40		7/6-I26715526	11/13/15	\$289.90
603435	10/07/15			Office supplies	\$646.34
	11-401-100-600-401-40		10/21-129413429	11/13/15	\$646.34
603465	10/08/15			OFFICE SUPPLIES CST SARAH CAMP	\$305.70
	11-000-219-600-020-50		10/21-I29413441	11/13/15	\$305.70
603514	10/09/15			Supplies	\$435.96
	11-000-218-610-218-40		10/21-I29413474	11/13/15	\$435.96
005874	11/20/15		3627	WEB RESOURCES LLC	\$5,022.00
601389	07/03/15			LMC Tables	\$5,022.00
	11-000-222-600-000-20		7/9-38040	11/13/15	\$5,022.00
005875	11/20/15		8327	WINNING TEAMS BY NISSEL LLC	\$262.80
600883	09/15/15			Athletic Supplies	\$105.80
	11-402-100-600-402-40		9/30-8471	11/13/15	\$105.80
600925	09/15/15			Athletic Supplies	\$157.00
	11-402-100-600-402-20		9/30-8470	11/13/15	\$157.00
005876	11/20/15		1925	WORTHINGTON DIRECT HOLDINGS LLC	\$265.99
602507	09/10/15			Bulletin Boards	\$265.99
	11-190-100-610-000-20		10/23-617453-BLA171	11/13/15	\$265.99
005877 V	11/20/15	11/20/15		00.0 \$ Multi Stub Void	
- - - - -					
005878	11/20/15		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,729.84
602917	09/22/15			Creative foods-HHS	\$66.70
	11-190-100-610-008-02		9/23-05070317233	11/13/15	\$66.70
603290	10/01/15			Creative Foods-HHS	\$87.09
	11-190-100-610-008-02		10/1-05070460527	11/13/15	\$87.09
603312	10/02/15			Creative Foods	\$73.06
	11-190-100-610-008-02		10/5-05080161277	11/13/15	\$73.06
603342	10/05/15			Creative Foods	\$159.50
	11-190-100-610-008-02		10/6-05070247161	11/13/15	\$30.87
	11-190-100-610-008-02		10/7-05080358019	11/13/15	\$10.96
	11-190-100-610-008-02		10/5-05070140763	11/13/15	\$117.67
603459	10/08/15			Creative foods-TC	\$110.38
	11-190-100-610-008-02		10/9-05080514986	11/13/15	\$110.38
603597	10/12/15			Creative Foods	\$205.40
	11-190-100-610-008-02		10/12-05070131399	11/13/15	\$49.88
	11-190-100-610-008-02		10/12-05070133482	11/13/15	\$149.56
	11-190-100-610-008-02		10/14-05080353555	11/13/15	\$5.96

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005878	11/20/15	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$1,729.84
603630	10/13/15	TC LS Cooking Lab			\$80.26
	11-212-100-610-212-50		10/12-05080158626	11/13/15	\$80.26
603650	10/14/15	Creative foods			\$124.26
	11-190-100-610-008-02		10/16-05080509846	11/13/15	\$124.26
603651	10/14/15	Creative Foods			\$70.01
	11-190-100-610-008-02		10/15-05070494493	11/13/15	\$70.01
603749	10/19/15	Independent Living Cooking Lab			\$122.21
	11-212-100-610-212-50		9/16-05080387693	11/13/15	\$16.95
	11-212-100-610-212-50		9/23-05080397430	11/13/15	\$80.83
	11-212-100-610-212-50		9/23-tax exempt	11/16/15	(\$0.58)
	11-212-100-610-212-50		10/6-05080266596	11/13/15	\$25.01
603766	10/19/15	Creative Foods			\$137.19
	11-190-100-610-008-02		10/19-05070128229	11/13/15	\$132.41
	11-190-100-610-008-02		10/20-0508024898	11/13/15	\$4.78
603841	10/20/15	Creative Foods-HHS			\$80.46
	11-190-100-610-008-02		10/20-05070229644	11/13/15	\$80.46
603890	10/22/15	Creative Foods			\$160.08
	11-190-100-610-008-02		10/22-05080491012	11/13/15	\$160.08
603955	10/26/15	Creative Foods-Highland			\$80.95
	11-190-100-610-008-02		10/28-05070335882	11/13/15	\$80.95
603987	10/26/15	Creative Foods			\$172.29
	11-190-100-610-008-02		10/26-05070122255	11/13/15	\$160.33
	11-190-100-610-008-02		10/29-0508459261	11/13/15	\$11.96
005879	11/20/15	1086	ADAMS, REHMANN & HEGGAN ASSOCIATES, INC		\$1,650.00
508895	06/17/15	HH Tennis Courts Repair			\$1,650.00
	11-000-230-334-000-05		10/23/15- 55671	11/02/15	\$1,650.00
005880	11/20/15	3692	AMERICAN PAD INC		\$19.42
602699	09/16/15	Maintenance Service			\$19.42
	11-000-262-300-000-20		Oct 2015- 018935	11/12/15	\$19.42
005881	11/20/15	3081	AvidXchange Inc		\$126.86
602037	08/12/15	Monthly Service Fee			\$126.86
	11-000-251-340-000-05		Oct 2015- 40047292	11/10/15	\$126.86
005882	11/20/15	2470	B SAFE INC		\$1,089.00
603593	10/12/15	Monitoring Fees			\$1,089.00
	11-000-262-300-000-05		9/1/15- 780579	10/20/15	\$120.00
	11-000-262-300-000-20		9/1/15- 780581	10/20/15	\$120.00
	11-000-262-300-000-20		9/1/15- 780577	10/20/15	\$72.00
	11-000-262-300-000-20		9/1/15- 780572	10/20/15	\$72.00
	11-000-262-300-000-20		9/1/15- 780573	10/20/15	\$120.00
	11-000-262-300-000-20		9/1/15- 780576	10/20/15	\$120.00
	11-000-262-300-000-40		9/1/15- 780574	10/20/15	\$126.00
	11-000-262-300-000-40		9/1/15- 780578	10/20/15	\$72.00
	11-000-262-300-000-60		9/1/15- 780575	10/20/15	\$195.00
	11-000-262-300-000-60		9/1/15- 780580	10/20/15	\$72.00
5883	11/20/15	3621	BRIGGS SECURITY SIGHT & SOUND LLC		\$360.00
603971	10/26/15	ANNUAL MONITORING - TC			\$360.00
	11-000-266-300-000-60		9/8/15- 018054	11/10/15	\$360.00

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005884	11/20/15	6132	CAMDEN COUNTY EDUC SERV COMM		\$210,738.16
600047	07/31/15	Transportation 2015 2016			\$135,089.86
	11-000-270-513-000-05		Oct 2015- 6V0280	10/27/15	\$19,557.86
	11-000-270-515-000-05		Oct 2015- 6V0280	10/27/15	\$115,532.00
603496	10/08/15	Aid-In-Lieu of Transportation			\$75,648.30
	11-000-270-503-000-05		Sept-Jan 6V0350	11/12/15	\$72,046.00
	11-000-270-503-000-05		Admin Fee	11/12/15	\$3,602.30
005885	11/20/15	1256	CENTER FOR FAMILY GUIDANCE, PC		\$450.00
604518	11/11/15	Fitness for Duty Evaluations			\$450.00
	11-000-291-290-000-05		11/4/15- INV004161	11/12/15	\$450.00
005886	11/20/15	3767	COMEGNO		\$561.40
604104	10/28/15	Professional Services			\$561.40
	11-000-230-331-000-01		10/20/15- 21117	10/30/15	\$561.40
005887	11/20/15	3696	COMMAND CO INC		\$102,307.10
603468	10/08/15	Rain Gardens			\$102,307.10
	12-000-263-449-000-05		11/11/15- Appl 1	11/12/15	\$102,307.10
005888	11/20/15	9230	Complete Security Systems, Inc.		\$720.00
603962	10/26/15	Fire Alarm Monitoring HH			\$720.00
	11-000-266-300-000-40		9/15-8/16- 156146	10/30/15	\$720.00
005889	11/20/15	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM		\$149.39
600002	07/03/15	Fund DCRP Employee Share			\$149.39
	11-000-291-290-000-05		Oct 2015- 040230	11/13/15	\$149.39
005890	11/20/15	1555	DeLage Landen Public Finance LLC		\$5,479.00
600016	07/03/15	Copier Lease 15 16			\$5,479.00
	11-190-100-440-000-05		11/15- 47724445	11/02/15	\$5,479.00
005891	11/20/15	8400	Educational Data Services, Inc.		\$3,650.00
600015	07/03/15	License & Maintenance 15 16			\$3,650.00
	11-000-251-340-000-05		1/1/16- 124688	11/10/15	\$3,650.00
005892	11/20/15	3761	FERRANTE; CHRISTINE		\$442.00
603910	10/22/15	Aid in Lieu - Choice			\$442.00
	11-000-270-505-000-05		AILO-2nd Sem 2014-15	10/28/15	\$442.00
005893	11/20/15	2569	FIRST STUDENT INC		\$12,716.14
600057	10/02/15	2015 2016 transp contract			\$12,716.14
	11-000-270-511-000-05		10/15-506GH0134615	10/22/15	\$12,716.14
005894	11/20/15	7398	GARRISON ARCHITECTS, INC		\$9,337.95
509016	06/29/15	2015 Grant Projects			\$9,337.95
	30-000-400-450-026-05		10/30/15- 4815	11/10/15	\$9,337.95
005895	11/20/15	1380	GEESE CHASERS LLC		\$2,591.32
602071	08/14/15	GROUNDS SERVICE HH&TR			\$2,591.32
	11-000-263-420-000-20		10/15- GC12861	10/20/15	\$647.83
	11-000-263-420-000-20		10/15- GC12861	10/20/15	\$647.83
	11-000-263-420-000-20		11/15- C12968	11/10/15	\$647.83
	11-000-263-420-000-40		11/15- C12968	11/10/15	\$647.83
005896	11/20/15	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.		\$19,321.49
602894	09/22/15	GC Transportation			\$12,929.14
	11-000-270-515-000-05		May 2015- C3623-15	10/20/15	\$6,424.59

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005896	11/20/15	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$19,321.49
602894	09/22/15	GC Transportation			\$12,929.14
	11-000-270-515-000-05		June 2015- C3682-15	10/20/15	\$6,504.55
603937	10/23/15	Transportation Services			\$6,392.35
	11-000-270-515-000-05		Sept 2015- C614-16	10/27/15	\$6,392.35
005897	11/20/15	0839		HUNTERDON CO. ED. SERVICES COMMISSION	\$1,199.78
604428	11/09/15	Transportation 15 16			\$1,199.78
	11-000-270-515-000-05		Oct 2015- 16-00490	11/12/15	\$1,199.78
005898	11/20/15	5131		LAMARRA; FRANK	\$83.00
603612	10/12/15	TT Football Official			\$83.00
	11-402-100-590-402-20		10/9/15- Football	11/16/15	\$83.00
005899	11/20/15	A049		MR. JOHN INC	\$541.94
603617	10/13/15	Rental Equipment TC			\$541.94
	11-000-262-490-000-60		8/11/15- 4934711	10/20/15	\$91.94
	11-000-262-490-000-60		9/11- 4948555	10/20/15	\$75.00
	11-000-262-490-000-60		10/11- 49611524	10/20/15	\$375.00
005900	11/20/15	3028		NEW JERSEY SCHOOLS INSURANCE GROUP	\$93,918.53
600035	07/03/15	Workers Comp			\$93,918.53
	11-000-291-260-000-05		10/2/15- CON16630	10/20/15	\$93,918.53
005901	11/20/15	5114		OTIS ELEVATOR, INC.	\$10,762.62
603731	10/16/15	Elevator Service Contract H/T			\$8,456.81
	11-000-262-300-000-20		6/22/15- NPA0750M71!	10/22/15	\$4,228.40
	11-000-262-300-000-40		6/22/15- NPA0750M71!	10/22/15	\$4,228.41
603931	10/23/15	ELEVATOR SERVICE CONTRACT TC			\$2,305.81
	11-000-262-300-000-60		6/22/15- NPA05264715	10/30/15	\$2,305.81
005902	11/20/15	7101		PENN JERSEY PAPER CO., INC.	\$3,121.24
602273	08/28/15	Maintenance Supplies HH			\$3,121.24
	11-000-261-610-000-40		9/30/15- 3163221	10/28/15	\$3,121.24
005903	11/20/15	3939		PITNEY BOWES INC	\$2,880.00
602896	09/22/15	Postage Equip Lease			\$2,880.00
	11-000-230-530-000-05		10/15- 2131886-SP15	10/20/15	\$720.00
	11-000-230-530-000-20		10/15- 2131886-SP15	10/20/15	\$720.00
	11-000-230-530-000-40		10/15- 2131886-SP15	10/20/15	\$720.00
	11-000-230-530-000-60		10/15- 2131886-SP15	10/20/15	\$720.00
005904	11/20/15	3436		READY REFRESH BY NESTLE	\$112.74
600041	07/21/15	15 16 Water Supply Expenditure			\$112.74
	11-000-230-890-000-01		9&10-1505J043636372	10/22/15	\$112.74
005905	11/20/15	3771		REPICI; BRIAN	\$748.91
602208	08/26/15	Reimburse Cell,Mileage,Insuran			\$748.91
	11-000-230-530-000-05		July 2015 Cell	11/11/15	\$126.37
	11-000-230-530-000-05		Oct 2015 Cell	11/11/15	\$126.37
	11-000-230-530-000-05		Nov 2015 Cell	11/11/15	\$126.37
	11-000-230-580-000-01		AC Mileage	11/11/15	\$178.80
	11-000-291-290-000-05		Nov 2015- Disability	11/11/15	\$191.00
005906	11/20/15	0740		RUNNEMEDE BOARD OF EDUCATION	\$2,500.00
600060	10/06/15	Transportation			\$2,500.00
	11-000-270-511-000-05		Oct 2015- GWY	11/10/15	\$2,500.00

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005907	11/20/15		0048	S4TEACHERS LLC	\$26,595.11
600070	10/22/15	substitute teacher 15 16			\$26,595.11
	11-190-100-320-000-05		9/11/15- 38509	11/10/15	\$11,778.79
	11-190-100-320-000-05		9/18/15- 38658	11/10/15	\$14,816.32
005908	11/20/15		4600	Schiraldi; Donato	\$600.00
604101	10/28/15	Cell Phone Reimbursement			\$600.00
	11-000-230-530-000-05		July 2015 Cell	11/12/15	\$120.00
	11-000-230-530-000-05		Aug 2015 Cell	11/12/15	\$120.00
	11-000-230-530-000-05		Sept 2015 Cell	11/12/15	\$120.00
	11-000-230-530-000-05		Oct 2015 Cell	11/12/15	\$120.00
	11-000-230-530-000-05		Nov 2015 Cell	11/12/15	\$120.00
005909	11/20/15		1105	SHARP; HARRY W	\$5,400.00
600052	09/08/15	School Physician 2015-2016			\$5,400.00
	11-000-213-320-000-05		Nov 2015	10/20/15	\$5,400.00
005910	11/20/15		5838	SJTP CONSTRUCTION DIVISION	\$816,105.67
508622	06/02/15	HH 2nd floor HVAC			\$640,436.76
	30-000-400-450-026-05		App 3- 13-84 H	11/10/15	\$640,436.76
508642	06/03/15	HH TC TT Security System			\$145,620.37
	30-000-266-730-000-05		App 2- 15-35T	11/10/15	\$145,620.37
508863	06/15/15	Storage of Furniture at HH			\$29,859.84
	30-000-400-450-034-05		10/15- MB16693-INV2	10/22/15	\$29,859.84
602126	08/19/15	Maintenance Repair TT			\$150.00
	11-000-261-420-000-20		10/15-MB16-682INV1A	10/20/15	\$150.00
603929	10/23/15	Add'l amount to PO 508863			\$38.70
	30-000-400-450-034-05		Bal PO 508863	10/28/15	\$38.70
005911	11/20/15		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$4,693.92
600055	10/02/15	2015 2016 Transp. Contract			\$4,693.92
	11-000-270-511-000-05		10/15- 0053443-IN	11/10/15	\$4,693.92
005912	11/20/15		4144	T & L TRANSPORTATION	\$12,544.92
600056	10/02/15	2015 2016 Transp. Contract			\$12,544.92
	11-000-270-511-000-05		9/15- JP28159	10/20/15	\$6,272.46
	11-000-270-511-000-05		10/15- JP28215	11/10/15	\$6,272.46
005913	11/20/15		8787	Toms River Board of Education	\$265.14
604429	11/09/15	Transportation			\$265.14
	11-000-270-515-000-05		Sept 2015- 121020	11/13/15	\$88.38
	11-000-270-515-000-05		Oct 2015- 121021	11/13/15	\$88.38
	11-000-270-515-000-05		Nov 2015- 121022	11/13/15	\$88.38
005914	11/20/15		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$23,774.50
600054	09/14/15	Meters Reads per School			\$19,794.21
	11-190-100-610-000-20		Aug-Nov 12321577	11/12/15	\$6,598.07
	11-190-100-610-000-40		Aug-Nov 12321577	11/12/15	\$6,598.07
	11-190-100-610-000-60		Aug-Nov 12321577	11/12/15	\$6,598.07
602613	09/15/15	Ink			\$950.00
	11-190-100-610-252-05		10/6/15- 1599790	10/22/15	\$950.00
603367	10/06/15	Papercut support			\$2,894.29
	11-000-222-340-252-05		9/28/15- 1593616	10/22/15	\$2,894.29
603441	10/07/15	Printer Master Order			\$136.00
	11-000-240-600-000-20		9/223/15- 1591163	10/22/15	\$45.00

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005914	11/20/15		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$23,774.50
603441	10/07/15	Printer Master Order			\$136.00
	11-000-240-600-000-40		9/223/15- 1591163	10/22/15	\$45.00
	11-000-240-600-000-60		9/223/15- 1591163	10/22/15	\$46.00
005915	11/20/15		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$150,000.00
600067	10/08/15	SRO 2015 2016			\$150,000.00
	11-000-266-300-000-05		10/20/15- 6416	10/30/15	\$150,000.00
005916	11/20/15		0534	TRC Engineers, Inc	\$344.93
406553	02/06/14	HIGHLAND EXCAVATION			\$344.93
	11-000-261-420-000-40		10/19/15- 167639	10/22/15	\$344.93
005917	11/20/15		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$319.98
602414	09/08/15	ANNUAL PEST CONTROL 2015-16			\$319.98
	11-000-262-300-000-20		10/15- 362506	11/13/15	\$86.66
	11-000-262-300-000-40		10/15- 362507	11/13/15	\$86.66
	11-000-262-300-000-40		10/15- addl 364765	11/13/15	\$60.00
	11-000-262-300-000-60		10/15- 362508	11/13/15	\$86.66
005918	11/20/15		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$425.00
603316	10/02/15	Drug Test			\$80.00
	11-403-100-390-403-40		9/30/15-02433508-00	10/26/15	\$80.00
603744	10/19/15	UTI Screening			\$80.00
	11-403-100-390-403-20		11/16/15-02450198-00	11/16/15	\$80.00
603789	10/20/15	UTI Screening			\$80.00
	11-403-100-390-403-20		10/14/15-02433509-00	10/26/15	\$80.00
603867	10/21/15	Drug Test			\$105.00
	11-403-100-390-403-60		10/26/15-02439428-00	11/12/15	\$80.00
	11-403-100-390-403-60		10/31/15-02442006-00	11/12/15	\$25.00
604204	10/30/15	UTI			\$80.00
	11-403-100-390-403-20		10/31- 02442007-00	11/12/15	\$80.00
005919	11/20/15		9803	Utica National Insurance Co.	\$73,000.00
600034	07/03/15	Insurance Premiums 15 16			\$73,000.00
	11-000-230-590-000-05		11/5/15- 100783397	11/13/15	\$6,898.00
	11-000-230-590-000-05		11/5/15- 100783397	11/13/15	\$8.00
	11-000-262-520-000-05		11/5/15- 100783397	11/13/15	\$66,094.00
005920	11/20/15		0388	Wade Long Wood LLC	\$11,493.25
602032	08/12/15	Legal Services 15 16			\$11,493.25
	11-000-230-331-000-01		Oct 2015- 26558	11/10/15	\$11,493.25
005921	11/20/15		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,481.66
600053	08/12/15	Dumpster Service			\$5,481.66
	11-000-262-420-000-20		10/15-26918502498-2	11/10/15	\$1,849.88
	11-000-262-420-000-40		10/15-26918502498-2	11/10/15	\$1,849.88
	11-000-262-420-000-60		10/15-26918502498-2	11/10/15	\$1,781.90
005922	11/20/15		2387	ABILITIES CNTR OF SO. NJ, INC	\$12,392.25
600262	10/06/15	YEAR TUITION			\$3,244.00
	11-000-100-566-560-50		Sept 2015- IN028241	10/20/15	\$1,622.00
	11-000-100-566-560-50		Oct 2015- IN028372	11/10/15	\$1,622.00
600263	10/06/15	YEAR TUITION			\$3,244.00
	11-000-100-566-560-50		Sept 2015- IN028241	10/20/15	\$1,622.00
	11-000-100-566-560-50		Oct 2015- IN028372	11/10/15	\$1,622.00

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005922	11/20/15	2387		ABILITIES CNTR OF SO. NJ, INC	\$12,392.25
600264	10/06/15	STUDENT SERVICES			\$2,660.25
	11-000-216-320-000-50		Sept 2015- IN028267	10/27/15	\$1,300.50
	11-000-216-320-000-50		Oct 2015- IN028396	11/12/15	\$1,359.75
600265	10/07/15	YEAR TUITION			\$3,244.00
	11-000-100-566-560-50		Sept 2015- IN028241	10/20/15	\$1,622.00
	11-000-100-566-560-50		Oct 2015- IN028372	11/10/15	\$1,622.00
005923 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005924 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005925	11/20/15	0136		ARCHBISHOP DAMIANO SCHOOL	\$136,536.00
600101	07/03/15	Tuition			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600103	07/03/15	Tuition			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600105	07/03/15	Tuition			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600107	07/03/15	Tuition			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600109	07/03/15	Tuition Aide			\$6,991.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$3,320.82
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$3,670.38
600110	07/03/15	Tuition 15-16			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600112	07/03/15	Tuition			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600114	07/03/15	Tuition 15-16			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600116	07/03/15	Tuition			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600118	07/03/15	Tuition			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600120	07/03/15	Tuition-Aide			\$6,991.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$3,320.82
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$3,670.38
600121	07/03/15	Tuition 15-16			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28

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005925	11/20/15	0136	ARCHBISHOP DAMIANO SCHOOL		\$136,536.00
600123	07/03/15	Tuition			\$9,427.20
	20-250-100-560-000-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	20-250-100-560-000-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600272	10/08/15	Year Tuition			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	10/26/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	10/26/15	\$4,949.28
600283	11/02/15	Tuition Year			\$9,427.20
	11-000-100-566-560-50		Sept 2015/ADS 4	11/13/15	\$4,477.92
	11-000-100-566-560-50		Oct 2015/ADS 4	11/13/15	\$4,949.28
005926 V	11/20/15	11/20/15	00.0 \$ Multi Stub Void		
- - - - -					
005927	11/20/15	0026	ARCHWAY SCHOOL, INC.		\$47,293.45
600089	07/03/15	Tuition 15-16			\$2,807.35
	11-000-100-566-560-50		Dec 2015- 44921	10/26/15	\$3,377.05
	11-000-100-566-560-50		CRD 000014310	11/11/15	(\$569.70)
600090	07/03/15	1:1 Aide			\$2,380.00
	11-000-100-566-560-50		Dec 2015- 44921	10/26/15	\$2,380.00
600093	07/03/15	Tuition 15-16			\$3,377.05
	11-000-100-566-560-50		Dec 2015- 44891	10/26/15	\$3,377.05
600094	07/03/15	1:1 Aide			\$2,380.00
	11-000-100-566-560-50		Dec 2015- 44891	10/26/15	\$2,380.00
600182	07/22/15	Tuition Year 15-16			\$3,377.05
	11-000-100-566-560-50		Dec 2015- 45038	10/26/15	\$3,377.05
600185	07/22/15	1:1 Aide Year			\$10,640.00
	11-000-100-566-560-50		Sept 2015- 44843	10/26/15	\$2,660.00
	11-000-100-566-560-50		Oct 2015- 44844	10/26/15	\$2,940.00
	11-000-100-566-560-50		Nov 2015- 44845	10/26/15	\$2,660.00
	11-000-100-566-560-50		Dec 2015- 44848	10/26/15	\$2,380.00
601295	07/03/15	Tuition			\$3,377.05
	11-000-100-566-560-50		Dec 2015- 44896	10/26/15	\$3,377.05
601298	07/03/15	Tuition			\$3,377.05
	11-000-100-566-560-50		Dec 2015- 44988	10/26/15	\$3,377.05
604301	11/02/15	Tuition Year			\$9,137.90
	11-000-100-566-560-50		Oct 2015- 45047	11/10/15	\$1,986.50
	11-000-100-566-560-50		Nov 2015- 45048	11/10/15	\$3,774.35
	11-000-100-566-560-50		Dec 2015- 45049	11/10/15	\$3,377.05
604305	11/02/15	1:1 Tuition			\$6,440.00
	11-000-100-566-560-50		Oct 2015- 45047	11/13/15	\$1,400.00
	11-000-100-566-560-50		Nov 2015- 45048	11/13/15	\$2,660.00
	11-000-100-566-560-50		Dec 2015- 45049	11/13/15	\$2,380.00
005928 V	11/20/15	11/20/15	00.0 \$ Multi Stub Void		
- - - - -					
005929	11/20/15	0033	BANCROFT NEUROHEALTH		\$83,937.70
600073	07/03/15	Tuition 2015-2016			\$10,267.95
	11-000-100-566-560-50		Dec 2015- 1100	11/10/15	\$4,987.29
	11-000-100-566-560-50		Nov 2015- 1100	10/27/15	\$5,280.66

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005929	11/20/15	0033		BANCROFT NEUROHEALTH	\$83,937.70
600074	07/03/15	1:1 Aide			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 1100	10/27/15	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 1100	11/10/15	\$2,618.00
600078	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 306	10/27/15	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 306	11/10/15	\$4,987.29
600079	07/03/15	1:1 Aide			\$6,160.00
	11-000-100-566-560-50		Nov 2015- 306	10/27/15	\$3,168.00
	11-000-100-566-560-50		Dec 2015- 306	11/10/15	\$2,992.00
600081	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Dec 2015- 1279	11/10/15	\$4,987.29
	11-000-100-566-560-50		Nov 2015- 1279	10/27/15	\$5,280.66
600082	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 261	10/27/15	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 261	11/10/15	\$4,987.29
600083	07/03/15	1:1 Aide			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 261	10/27/15	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 261	11/10/15	\$2,618.00
600084	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1267	10/27/15	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1267	11/10/15	\$4,987.29
600178	07/20/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1380	10/27/15	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1380	11/10/15	\$4,987.29
600179	07/20/15	1:1 Aide for 15-16			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 1380	10/27/15	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 1380	11/10/15	\$2,618.00
005930	11/20/15	4991		BAYADA HOME HEALTH CARE	\$12,971.50
601705	07/20/15	Nursing Services			\$12,971.50
	11-000-213-320-000-40		11/5- 10954613- emp	11/13/15	\$714.00
	11-000-213-320-000-60		11/5- 10954614 emp	11/13/15	\$220.00
	11-000-216-320-000-50		10/1- 10858702	11/13/15	\$1,800.00
	11-000-216-320-000-50		10/15- 10897354	11/13/15	\$1,800.00
	11-000-216-320-000-50		10/22- 10916152	11/13/15	\$1,440.00
	11-000-216-320-000-50		9/24- 3953	11/13/15	\$1,260.00
	11-000-216-320-000-50		9/24- 4404	11/13/15	\$1,260.00
	11-000-216-320-000-50		10/29- 10935343	11/13/15	\$1,440.00
	11-000-216-320-000-50		11/5- 10954615	11/13/15	\$1,800.00
	11-000-216-320-000-50		9/17- 3915	11/13/15	\$1,237.50
005931	11/20/15	2195		BONNIE BRAE	\$10,560.00
600198	08/19/15	Tuition Year			\$5,280.00
	11-000-100-566-560-50		Sept 2015- 2015-09	11/10/15	\$5,280.00
600235	09/16/15	TUITION YEAR			\$5,280.00
	11-000-100-566-560-50		Sept 2015- 09	11/10/15	\$5,280.00
005932	11/20/15	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$151,954.40
602647	09/16/15	15 16 Tuition			\$151,954.40
	11-000-100-563-000-05		Nov 2015	11/13/15	\$75,977.20
	11-000-100-563-000-05		Oct 2015	10/20/15	\$75,977.20

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005933	11/20/15		7683	Clearview Regional Board of Education	\$2,138.71
604300	11/02/15	TUITION YEAR			\$2,138.71
	11-000-100-562-560-50		Sept 2015	11/10/15	\$1,038.71
	11-000-100-562-560-50		Oct 2015	11/12/15	\$1,100.00
005934	11/20/15		5306	DAYTOP VILLAGE OF NJ, INC.	\$4,050.00
603389	10/06/15	TUITION ADJUSTMENT			\$4,050.00
	11-150-100-320-000-50		6/30/15- 5231	10/20/15	\$4,050.00
005935	11/20/15		XX50	EAST MOUNTAIN YOUTH SERVICES	\$11,647.87
600135	07/03/15	Tuition 15-16			\$11,265.87
	11-000-100-566-560-50		Dec 2015	11/12/15	\$5,803.63
	11-000-100-566-560-50		Nov 2015	10/27/15	\$5,462.24
603472	10/08/15	CERTIFIED TUITION RATE			\$382.00
	11-000-100-569-000-50		SYE 6/30/14	10/20/15	\$382.00
005936	11/20/15		2885	EDUCATION, INC.	\$1,401.90
603932	10/23/15	Bedside Instruction Reg. Ed			\$631.84
	11-150-100-322-000-50		10/6- 265000	10/28/15	\$394.90
	11-150-100-322-000-50		10/6- 264994	10/28/15	\$236.94
604250	10/30/15	Bedside Instruction			\$118.47
	11-150-100-322-000-50		9/22/15- 264387	11/10/15	\$118.47
604330	11/02/15	Bedside Instruction			\$394.90
	11-150-100-320-000-50		10/27/15- 266092	11/10/15	\$394.90
604363	11/03/15	Bedside Instruction			\$256.69
	11-150-100-320-000-50		10/20/15- 265740	11/10/15	\$256.69
005937 V	11/20/15	11/20/15	00.0	\$ Multi Stub Void	
- - - - -					
005938	11/20/15		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$62,143.62
600222	08/31/15	Speech Services			\$7,992.00
	11-000-216-320-000-50		Oct 2015- C 759-16	11/13/15	\$7,992.00
600239	09/21/15	1:1 YEAR AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600240	09/21/15	OUT OF COUNTY FEE			\$14,277.62
	11-000-100-565-000-50		Sept 2015- C 387-16	11/12/15	\$6,938.89
	11-000-100-565-000-50		Oct 2015- C 807-16	11/12/15	\$7,338.73
600241	09/21/15	YEAR 1:1 Aide			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-156	10/20/15	\$3,400.00
600242	09/21/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600243	09/21/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600245	09/22/15	YEAR 1:1 AIDE			\$1,700.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$1,700.00
600246	09/23/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600247	09/23/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600248	09/23/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00

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005938	11/20/15	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$62,143.62
600249	09/24/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Sept 2015- C 473-16	10/20/15	\$3,400.00
600256	09/29/15	EDUCATIONAL INTERPRETER			\$9,790.00
	11-000-216-320-000-50		9/15- C664-16 soccer	10/30/15	\$1,924.00
	11-000-216-320-000-50		Sept 2015- C 748-16	11/12/15	\$7,866.00
603475	10/08/15	STUDENT SERVICES			\$1,184.00
	11-000-216-320-000-50		9/18/15- C317-16	10/21/15	\$1,184.00
005939	11/20/15	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$7,168.50
600059	10/06/15	Tuition 2015 2016			\$7,168.50
	11-000-100-563-000-05		Oct 2015- C 225-16	11/10/15	\$7,168.50
005940	11/20/15	7629		HOLLYDELL SCHOOL INC	\$27,100.80
600170	07/08/15	Tuition 15-16			\$13,550.40
	11-000-100-566-560-50		Oct 2015- 199805990	10/20/15	\$6,775.20
	11-000-100-566-560-50		Nov 2015- 199806051	11/10/15	\$6,775.20
600172	07/08/15	15-16 tuition			\$13,550.40
	11-000-100-566-560-50		Oct 2015- 199805990	10/20/15	\$6,775.20
	11-000-100-566-560-50		Nov 2015- 199806051	11/10/15	\$6,775.20
005941 V	11/20/15	11/20/15		00.0 \$ Multi Stub Void	

005942	11/20/15	0756		KINGSWAY LEARNING CENTER, INC	\$51,952.25
600138	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
600140	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
600142	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
600144	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
600146	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
600148	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
600150	07/03/15	Tuition 15-16			\$7,421.75
	11-000-100-566-560-50		Nov 2015- 17760	10/30/15	\$3,816.90
	11-000-100-566-560-50		Dec 2015- 17867	11/12/15	\$3,604.85
005943	11/20/15	0529		LARC SCHOOL DAYCARE CENTER INC	\$17,827.32
600158	07/06/15	Tuition 15-16			\$8,913.66
	20-250-100-560-000-50		Sept 2015- 1715-017	10/21/15	\$3,987.69
	20-250-100-560-000-50		Oct 2015- 1722-017	11/12/15	\$4,925.97
600160	07/06/15	Tuition 15-16			\$8,913.66
	11-000-100-566-560-50		Sept 2015- 1715-017	10/21/15	\$3,987.69

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005943	11/20/15	0529		LARC SCHOOL DAYCARE CENTER INC	\$17,827.32
600160	07/06/15	Tuition 15-16			\$8,913.66
	11-000-100-566-560-50		Oct 2015- 1722-017	11/12/15	\$4,925.97
005944	11/20/15	1931		LaSPADA;CHERYL	\$870.10
602570	09/14/15	Parent Trans of TL 15 16			\$870.10
	11-000-270-515-000-05		Sept 2015	10/21/15	\$253.12
	11-000-270-515-000-05		9/9/15- ESY 2015	11/10/15	\$300.58
	11-000-270-515-000-05		Oct 2015	11/10/15	\$316.40
005945	11/20/15	2785		LEGACY TREATMENT SERVICES MARY DOBBINS	\$6,404.00
600136	07/03/15	Tuition for 15-16			\$6,404.00
	11-000-100-566-560-50		Sept 2015	10/27/15	\$6,404.00
005946	11/20/15	3588		MATHENY SCHOOL & HOSPITAL	\$21,350.00
600152	07/06/15	OOD Tuition			\$15,400.00
	11-000-100-566-560-50		11/15- 039011012015	10/21/15	\$7,920.00
	11-000-100-566-560-50		Dec15- 039012012015	11/10/15	\$7,480.00
600154	09/16/15	YEAR 1:1 AIDE			\$5,950.00
	11-000-100-566-560-50		11/15- 039011012015	10/21/15	\$3,060.00
	11-000-100-566-560-50		12/15- 039011012015	11/10/15	\$2,890.00
005947	11/20/15	0741		PINELAND LEARNING CENTER, INC.	\$16,706.07
600162	07/21/15	Tuition 15-16 School Year			\$4,463.69
	11-000-100-566-560-50		Nov15-203901102015	10/30/15	\$4,463.69
600164	07/21/15	Tuition 15-16 School Year			\$4,463.69
	11-000-100-566-560-50		Nov15-2-03901102015	10/30/15	\$4,463.69
600166	07/21/15	Aide 1:1 School Year			\$3,315.00
	11-000-100-566-560-50		Nov15-2-03901102015	10/30/15	\$3,315.00
600168	07/21/15	Tuition for 2015-16 School Yea			\$4,463.69
	11-000-100-566-560-50		Nov15-2-03901102015	10/30/15	\$4,463.69
005948	11/20/15	0171		PROF. EDUCATION SERVICE, INC.	\$765.18
603387	10/06/15	Home Instruction -			\$765.18
	11-150-100-320-000-50		9/30/15- MR-522	10/21/15	\$765.18
005949	11/20/15	1317		RANCH HOPE FOR BOYS, INC.	\$4,124.96
600193	07/30/15	Tuition 2015-16 School Year			\$220.98
	11-000-100-566-560-50		Sept 2015- Adj005924	11/10/15	\$220.98
600194	07/30/15	Tuition ESY			\$2,578.10
	11-000-100-566-560-50		July 2015- Adj005924	11/10/15	\$1,473.20
	11-000-100-566-560-50		Aug 2015- Adj	11/10/15	\$1,104.90
600195	08/12/15	ESY TUITION			\$1,325.88
	11-000-100-566-560-50		July 2015- Adj005923	11/10/15	\$1,325.88
005950	11/20/15	0075		REHAB CONNECTION	\$2,980.00
600175	07/15/15	OT/PT Services			\$2,980.00
	11-000-216-320-000-50		Sept/Oct 2015- 6054	11/10/15	\$2,040.00
	11-000-216-320-000-50		Sept 2015- 6019	10/21/15	\$940.00
005951	11/20/15	3563		Titusville Academy Inc; The	\$8,013.50
600156	07/06/15	15-16 tuition			\$8,013.50
	11-000-100-566-560-50		Nov 2015- 0301	10/27/15	\$4,394.50
	11-000-100-566-560-50		Dec 2015-0402	11/12/15	\$3,619.00

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005952	11/20/15	8787		Toms River Board of Education	\$7,506.92
603480	10/08/15	STUDENT TUITION			\$3,753.46
	11-000-100-561-560-50		Oct 2015- 120964	10/21/15	\$1,487.22
	11-000-100-561-560-50		Sept 2015- 120963	10/21/15	\$1,274.76
	11-000-100-561-560-50		Nov 2015- 120989	11/12/15	\$991.48
603989	10/26/15	Year Tuition			\$3,753.46
	11-000-100-561-560-50		Sept 2015- 120987	11/10/15	\$1,274.76
	11-000-100-561-560-50		Oct 2015- 120988	11/10/15	\$1,487.22
	11-000-100-561-560-50		Nov 2015- 120989	11/12/15	\$991.48
005953	11/20/15	3729		VOORHEES PEDIATRIC REHAB SERVICES	\$375.00
604015	10/27/15	Evaluation			\$375.00
	11-000-219-320-000-50		Sept 2015	10/30/15	\$375.00
005954	11/20/15	7419		WASHINGTON TWPS BOE	\$1,686.06
603990	10/26/15	TUITION			\$1,686.06
	11-000-100-561-560-50		Sept 2015	11/10/15	\$1,686.06
005955	11/20/15	4541		WILLOWGLEN ACADEMY NJ, INC.	\$6,892.82
600097	07/03/15	Tuition 15-16			\$5,182.82
	11-000-100-566-560-50		Nov 2015	11/10/15	\$5,182.82
600098	07/03/15	1:1 Aide			\$1,710.00
	20-250-100-560-000-50		Nov 2015	11/10/15	\$1,710.00
005956	11/20/15	4019		YALE SCHOOL INC.	\$24,276.60
600127	07/03/15	Tuition 15-16			\$4,855.32
	11-000-100-566-560-50		CH/NOV15 02	10/30/15	\$4,855.32
600129	07/03/15	Tuition 15-16			\$4,855.32
	11-000-100-566-560-50		CH/NOV15 02	10/30/15	\$4,855.32
600131	07/03/15	Tuition			\$4,855.32
	11-000-100-566-560-50		CH/NOV15 02	10/30/15	\$4,855.32
600133	07/03/15	Tuition 15-16			\$4,855.32
	20-250-100-560-000-50		CH/NOV15 02	10/30/15	\$4,855.32
600238	09/21/15	TUITION 15-16			\$4,855.32
	11-000-100-566-560-50		CH/NOV15 02	10/30/15	\$4,855.32
005957	11/20/15	8445		YALE SCHOOL SOUTHEAST II, INC	\$9,312.28
600186	07/22/15	Tuition Year 15-16			\$5,783.79
	11-000-100-566-560-50		SE2/NOV15 02	10/30/15	\$5,783.79
600188	07/22/15	Tuition Year 1:1: Aide			\$3,528.49
	11-000-100-566-560-50		SE2/NOV15 02	10/30/15	\$3,528.49
005958	11/20/15	3727		YOUTH CONSULTATION SERVICE, INC	\$11,226.00
600282	10/23/15	Year Tuition			\$11,226.00
	11-000-100-566-560-50		Sept 2015-SINV3786	10/29/15	\$5,332.35
	11-000-100-566-560-50		Oct 2015- SINV39073	11/12/15	\$5,893.65
005959	11/20/15	1499		BALLIET; BERT	\$75.00
604568	11/13/15	TT Football Official			\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00
5960	11/20/15	8828		COZZI; STEVEN	\$75.00
604567	11/13/15	TT Football Official			\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00

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005961	11/20/15		7308	DECOURSEY; CLIFF		\$75.00
604566	11/13/15	TT Football Official				\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00	
005962	11/20/15		4490	EATON; ROBERT W.		\$58.00
604530	11/12/15	TC Football Official				\$58.00
	11-402-100-590-402-60		11/9- Football	11/17/15	\$58.00	
005963	11/20/15		3791	FEWKES; BRIAN		\$75.00
604520	11/11/15	TC Football Official				\$75.00
	11-402-100-590-402-60		10/23- Football	11/17/15	\$75.00	
005964	11/20/15		3797	Foglein; Derek		\$53.00
604522	11/11/15	TC Soccer Official				\$53.00
	11-402-100-590-402-60		11/3- Soccer	11/17/15	\$53.00	
005965	11/20/15		2859	GRENFELL, JACK		\$75.00
604564	11/13/15	TT Football Official				\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00	
005966	11/20/15		0302	KATES; KEVIN R.		\$75.00
604563	11/13/15	TT Football Official				\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00	
005967	11/20/15		0948	KOHLHOFER; ROBERT		\$174.00
604462	11/10/15	HHS Football Official				\$58.00
	11-402-100-590-402-40		10/29- Football	11/17/15	\$58.00	
604525	11/11/15	TT Football Official				\$58.00
	11-402-100-590-402-20		11/9- Football	11/17/15	\$58.00	
604531	11/12/15	TC Football Official				\$58.00
	11-402-100-590-402-60		11/9- Football	11/17/15	\$58.00	
005968	11/20/15		2887	LOVENDUSKI; JONATHAN		\$58.00
604526	11/11/15	TT Football Official				\$58.00
	11-402-100-590-402-20		11/9- Football	11/17/15	\$58.00	
005969	11/20/15		9658	McGETTIGAN; DANIEL		\$116.00
604461	11/10/15	HHS Football Official				\$58.00
	11-402-100-590-402-40		10/29- Football	11/17/15	\$58.00	
604473	11/10/15	HH Football Official				\$58.00
	11-402-100-590-402-40		11/9- Football	11/17/15	\$58.00	
005970	11/20/15		2618	McGoldrick; Michael		\$58.00
604460	11/10/15	HHS Football official				\$58.00
	11-402-100-590-402-40		10/29- Football	11/17/15	\$58.00	
005971	11/20/15		3796	McLaughlin; Kirk		\$75.00
604521	11/11/15	TC Football Official				\$75.00
	11-402-100-590-402-60		10/23- Football	11/17/15	\$75.00	
005972	11/20/15		9460	MONK; GLENN		\$58.00
604532	11/12/15	TC Football Official				\$58.00
	11-402-100-590-402-60		11/9- Football	11/17/15	\$58.00	
3973	11/20/15		5454	MORAN; MICHAEL		\$58.00
604472	11/10/15	HH Football Official				\$58.00
	11-402-100-590-402-40		11/9- Football	11/17/15	\$58.00	

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005974	11/20/15	8962	PAPA; LOUIS		\$75.00
604565	11/13/15	TT Football Official			\$75.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$75.00
005975	11/20/15	2952	SMIRIGLIO; JOSEPH		\$58.00
604470	11/10/15	HH Football Official			\$58.00
	11-402-100-590-402-40		11/9- Football	11/17/15	\$58.00
005976	11/20/15	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		\$80.00
604375	11/03/15	UTI			\$80.00
	11-403-100-390-403-20		10/31/15-02442007	11/16/15	\$80.00
005977	11/20/15	1930	VANRELL; ROBERT J.		\$56.00
604569	11/13/15	TT Football Official			\$56.00
	11-402-100-590-402-20		11/12- Football	11/17/15	\$56.00
005978	11/20/15	3798	WILLIAMSON; CORNELL		\$58.00
604528	11/11/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/9- Football	11/17/15	\$58.00
005979	11/20/15	4991	BAYADA HOME HEALTH CARE		\$7,470.00
601705	07/20/15	Nursing Services			\$7,470.00
	11-000-216-320-000-50		10/8- 10878167	11/17/15	\$1,260.00
	11-000-216-320-000-50		10/22- 10916151	11/17/15	\$1,260.00
	11-000-216-320-000-50		10/29- 10935342	11/17/15	\$1,575.00
	11-000-216-320-000-50		11/12- 10974257	11/17/15	\$1,800.00
	11-000-216-320-000-50		11/12- 109754255	11/17/15	\$1,575.00
005980	11/20/15	2195	BONNIE BRAE		\$13,860.00
600198	08/19/15	Tuition Year			\$6,930.00
	11-000-100-566-560-50		Oct 2015- 2015-10	11/17/15	\$6,930.00
600235	09/16/15	TUITION YEAR			\$6,930.00
	11-000-100-566-560-50		Oct 2015- 2015-10	11/17/15	\$6,930.00
005981	11/20/15	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.		\$35,700.00
600239	09/21/15	1:1 YEAR AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600241	09/21/15	YEAR 1:1 Aide			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600242	09/21/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600243	09/21/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600245	09/22/15	YEAR 1:1 AIDE			\$2,100.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$2,100.00
600246	09/23/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600247	09/23/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600248	09/23/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00
600249	09/24/15	YEAR 1:1 AIDE			\$4,200.00
	11-000-100-565-000-50		Oct 2015- C 939-16	11/17/15	\$4,200.00

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005982	11/20/15		1562	HAMPTON ACADEMY INC	\$5,467.98
600229	09/09/15	Year Tuition 15-16 School Year			\$5,467.98
	11-000-100-566-560-50		Oct 2015	11/17/15	\$5,467.98
005983	11/20/15		2785	LEGACY TREATMENT SERVICES MARY DOBBINS	\$6,404.00
600136	07/03/15	Tuition for 15-16			\$6,404.00
	11-000-100-566-560-50		Oct 2015	11/17/15	\$6,404.00
005984	11/20/15		8445	YALE SCHOOL SOUTHEAST II, INC	\$8,332.04
600186	07/22/15	Tuition Year 15-16			\$5,174.97
	11-000-100-566-560-50		SE2/DEC15 02	11/17/15	\$5,174.97
600188	07/22/15	Tuition Year 1:1: Aide			\$3,157.07
	11-000-100-566-560-50		SE2/DEC15 02	11/17/15	\$3,157.07
005985	11/20/15		2284	APPERSON INC	\$378.74
602872	09/22/15	SCANTRONS HIGHLAND			\$378.74
	11-190-100-610-007-02		10/8-AT1064180	11/16/15	\$378.74
005986	11/20/15		2174	ASCD	\$1,485.00
600062	10/07/15	Vice Principal's Membership			\$1,485.00
	11-000-223-600-000-02		11/3-G230IN	11/17/15	\$1,485.00
005987	11/20/15		0991	BROWN, JENNIFER	\$49.72
604586	11/13/15	Mileage Reimbursement			\$49.72
	11-190-100-580-300-02		11/13-MILG. REIMB	11/17/15	\$49.72
5988	11/20/15		0992	CAFFREY; JESSICA	\$215.82
604578	11/13/15	Mileage Reimbursement			\$215.82
	11-190-100-580-300-02		11/13-MILG. REIMB.	11/17/15	\$215.82
005989	11/20/15		8733	CAMCOR INC	\$158.40
602270	08/28/15	Guitar supplies-TC			\$158.40
	11-190-100-610-024-02		9/11-2368646	11/16/15	\$158.40
005990	11/20/15		8457	CAPPUCCIO, JR.; DAVID C.	\$107.63
604426	11/09/15	Mileage for Sept & Oct 2015			\$107.63
	11-000-230-580-000-03		11/9-MILG. REIMB.	11/17/15	\$107.63
005991	11/20/15		0512	CCPSA	\$150.00
604413	11/09/15	Administrative Dues			\$150.00
	11-000-240-800-000-60		11/9-DUES	11/16/15	\$150.00
005992	11/20/15		1896	CENTRAL JERSEY EQUIPMENT LLC	\$984.21
602903	09/22/15	GTHA M&S			\$984.21
	60-820-350-610-000-05		10/13-100005199	11/16/15	\$984.21
005993	11/20/15		0078	COURIER POST, GANNETT NJ PART LP	\$73.20
604456	11/10/15	Revised BOE Meeting Schedule			\$73.20
	11-000-230-590-000-05		11/1-0009886013	11/16/15	\$73.20
005994	11/20/15		4065	FISHER SCIENCE EDUCATION, LLC	\$588.06
600657	07/02/15	Science Supplies			\$588.06
	11-190-100-610-002-02		8/24-8123082	11/17/15	\$588.06
5995	11/20/15		5874	GREVE; CLAUDIA W.	\$32.55
604510	11/11/15	MILEAGE REIMBURSEMENT			\$32.55
	11-000-219-592-000-02		11/11-MILG. REIMB.	11/17/15	\$32.55

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005996	11/20/15		7924	Haddon Heights Athletics	\$200.00
604366	11/03/15		TC Baseball Entry Fee		\$200.00
	11-402-100-800-402-60		11/3-TC ENTRY FEE	11/16/15	\$200.00
005997	11/20/15		7198	IAABO BOARD #34	\$318.00
604419	11/09/15		TC Basketball Assignor Fees		\$318.00
	11-402-100-590-402-60		11/9-TC ASSIGN FEES	11/16/15	\$318.00
005998	11/20/15		0389	McGraw-Hill Education (d)	\$2,951.47
602958	09/23/15		ITALIAN BOOKS TC		\$2,951.47
	11-190-100-640-007-02		9/29-88822907001	11/16/15	\$2,951.47
005999	11/20/15		0020	NJ DIV. OF MOTOR VEHICLES INSPECTIONS	\$50.00
604424	11/09/15		Bus 1 & 2 Inspections		\$50.00
	11-000-270-593-000-05		10/30-201530318	11/16/15	\$50.00
006000	11/20/15		1945	REID; KEVIN and DENIS	\$415.74
601429	07/03/15		Triton Horticulture Supplies		\$207.87
	11-190-100-610-002-02		8/20-41695	11/17/15	\$207.87
601430	07/03/15		HH Horticulture supplies		\$207.87
	11-190-100-610-002-02		8/20-41696	11/17/15	\$207.87
006001	11/20/15		4744	RIDDELL ALL AMERICAN	\$35.59
600871	09/15/15		Athletic Supplies		\$7.39
	11-402-100-600-402-40		10/21-98109114	11/16/15	\$7.39
600876	09/15/15		Athletic Supplies		\$28.20
	11-402-100-600-402-40		10/21-98109113	11/16/15	\$28.20
006002	11/20/15		3747	SECURITY SYSTEMS OF DELAWARE VALLEY INC	\$10,846.53
604106	10/28/15		Serv Maint Camera System TT		\$10,846.53
	11-000-266-300-000-20		10/1-303349	11/17/15	\$10,846.53
006003	11/20/15		1918	SHEPPARD; MELISSA	\$107.64
604509	11/11/15		Mileage Reimbursement		\$107.64
	11-000-240-580-000-03		11/11-MILG. REIMB.	11/17/15	\$107.64
006004	11/20/15		7113	SJTCA	\$144.00
603485	10/08/15		HHS Entry Fee XC		\$144.00
	11-402-100-800-402-40		10/8-entry fee	11/16/15	\$144.00
006005	11/20/15		2399	SPORTS PARADISE, INC	\$465.00
600318	07/02/15		Athletic Supplies		\$465.00
	11-402-100-600-402-40		8/7-16810	11/16/15	\$465.00
006006	11/20/15		3680	STANCHS LLC	\$1,995.00
602710	09/17/15		GROUNDS SERVICES TC		\$1,995.00
	11-000-263-420-000-60		10/21-INVOICE	11/17/15	\$1,995.00
006007	11/20/15		2142	TAGLIENTI; CYNTHIA	\$225.00
604425	11/09/15		ServSafe Food Safety		\$225.00
	60-910-310-821-000-05		11/2-TRAINING CLASSE	11/16/15	\$225.00
006008	11/20/15		1006	TARSATANA; ANTHONY	\$37.31
604511	11/11/15		Mileage Reimbursement		\$37.31
	11-000-240-580-000-03		11/11-MILG. REIMB.	11/17/15	\$37.31
006009	11/20/15		7793	TORCASIO; FRANK	\$333.28
604512	11/11/15		Mileage Reimbursement		\$333.28
	11-000-221-580-300-02		11/11-MILG. REIMB.	11/17/15	\$333.28

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006010	11/20/15		1089	TRIPLE CROWN SPORTS, INC.	\$106.90
600303	07/02/15			Athletic Supplies	\$106.90
	11-402-100-600-402-40		6/25-122852	11/16/15	\$33.90
	11-402-100-600-402-40		10/19-124677	11/16/15	\$73.00
006011	11/20/15		0964	UPS	\$114.63
602761	09/18/15			TC Ecology book return	\$70.75
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$0.42
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$17.59
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$9.80
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$10.63
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$9.35
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$0.10
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$0.36
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$0.45
	11-190-100-610-002-02		9/26-000020057E395	11/17/15	\$22.05
602859	09/22/15			Return of Ecology books HH	\$43.88
	11-190-100-610-002-02		11/3-000020057E405	11/17/15	\$22.05
	11-190-100-610-002-02		11/3-000020057E405	11/17/15	\$10.78
	11-190-100-610-002-02		11/3-000020057E405	11/17/15	\$11.05
006012	11/20/15		7179	WB MASON INC	\$647.99
601545	07/07/15			CLASSROOM SUPPLIES	\$532.28
	11-190-100-610-007-02		10/2-i28964957	11/16/15	\$13.95
	11-190-100-610-007-02		7/20-i27041689	11/16/15	\$518.33
604096	10/28/15			Resource Supplies THS	\$115.71
	11-213-100-610-213-50		9/28-i28811544	11/16/15	\$45.96
	11-213-100-610-213-50		9/20-i28670093	11/16/15	\$10.77
	11-213-100-610-213-50		10/2-128965307	11/16/15	\$58.98
006013	11/20/15		3134	YORKMAN; MARCIE	\$27.90
604513	11/11/15			Mileage Reimbursement	\$27.90
	11-000-240-580-000-03		11/11-MILG. REIMB.	11/17/15	\$27.90
006014	11/20/15		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$24.46
604258	10/30/15			Creative Foods-TC	\$24.46
	11-190-100-610-008-02		11/2-05080147022	11/16/15	\$24.46
006015	11/20/15		2936	RUTGERS BIOMEDICAL & HEALTH SCIENCES	\$84.00
603577	10/12/15			Workshop	\$84.00
	11-000-221-580-100-02		10/12-BC-16-131205	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131208	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131207	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131206	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131203	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131202	11/13/15	\$12.00
	11-000-221-580-100-02		10/12-BC-16-131201	11/13/15	\$12.00
401542	10/19/15	10/31/15	6407	DeCOSTA; STEPHANIE	\$66.54
650048	10/12/15			reimburse gifts	\$66.54
	95-000-877-000-700-00		Reim Gifts Borrero	10/15/15	\$66.54
1543	10/19/15	10/31/15	1469	GREAT AMERICAN OPPORTUNITIES, INC.	\$740.00
650046	10/12/15			#912061691 DZ-879320fundrais	\$740.00
	95-000-959-000-700-00		Inv 912061691	10/15/15	\$740.00

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num	Date	Rec date	Vcode	Vendor name	Check amount
401544	10/19/15	10/31/15	0007	TRITON CAFETERIA ACCOUNT	\$115.00
650047	10/12/15	spirit week snacks			\$115.00
	95-000-877-000-700-00		Spirit Week Snacks	10/15/15	\$115.00
401545	10/27/15	6415	ACE Screen Printing		\$627.00
650049	10/22/15	#15383 tshirts			\$347.00
	95-000-962-000-700-00		Ts- 15383	10/26/15	\$347.00
650050	10/22/15	#15383 blankets			\$280.00
	95-000-959-000-700-00		Blankets 15383	10/26/15	\$280.00
401546	10/27/15	3712	ANTONELLI; KERI		\$77.25
650054	10/22/15	supplies reimbursement			\$77.25
	95-000-962-000-700-00		Reim Supplies	10/26/15	\$77.25
401547	10/27/15	0117	DEMCO, INC		\$110.71
650053	10/22/15	#C20901 #G5288024 supplies			\$110.71
	95-000-923-000-700-00		Supplies- C20901	10/26/15	\$110.71
401548	10/27/15	9670	EDUCERE LLC		\$399.00
650055	10/22/15	#bhpsd1502 virt ed			\$399.00
	95-000-908-000-700-00		bhpsd1502 virt ed	10/26/15	\$399.00
401549	10/27/15	3474	GO 4 THE GOAL		\$2,250.00
650052	10/22/15	donation			\$2,250.00
	95-000-968-000-700-00		Donation	10/26/15	\$2,250.00
1550	10/27/15	4830	MBM SPORTS CENTER, INC.		\$314.00
650051	10/22/15	#16908 tshirts			\$314.00
	95-000-945-000-700-00		Ts- 16908	10/26/15	\$314.00
401551	10/30/15	2010	Galdo; Dina		\$240.00
650057	10/27/15	refund checks deposited in err			\$240.00
	95-000-880-000-700-00		Ref Dep Error 2005	10/29/15	\$240.00
401552	10/30/15	1918	SHEPPARD; MELISSA		\$79.43
650056	10/27/15	reimburse stud pictures emp mo			\$79.43
	95-000-908-000-700-00		Reim Pix St dents/emp	10/29/15	\$79.43
401553	11/09/15	6415	ACE Screen Printing		\$717.50
650061	10/30/15	#15383 tshirts			\$717.50
	95-000-915-000-700-00		Ts- 15383	11/04/15	\$717.50
401554	11/09/15	9364	PLAYSCRIPTS, INC.		\$255.09
650064	10/30/15	#2064369 scripts			\$255.09
	95-000-876-000-700-00		Scripts 2064369	11/04/15	\$255.09
401555	11/09/15	3768	PRICELESS PHOTO BOOTHS LLC (sa)		\$825.00
650059	10/30/15	#4215 10 yr reunion photoboot			\$825.00
	95-000-880-000-700-00		10 yrs- 4215	11/04/15	\$825.00
401556	11/09/15	6942	SPRINGDALE FARM MARKET, INC		\$425.98
650063	10/30/15	11/13 trip			\$425.98
	95-000-853-000-700-00		11/13/15- Trip	11/04/15	\$425.98
1557	11/09/15	0007	TRITON CAFETERIA ACCOUNT		\$51.00
650060	10/30/15	10/22 12 lunches			\$51.00
	95-000-855-000-700-00		10/22- 12 lunches	11/04/15	\$51.00

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num	Date	Rec date	Vcode	Vendor name		Check amount
401558	11/09/15		2726	Vives; Rebecca		\$56.88
650062	10/30/15			reimburse expenses vet day		\$56.88
	95-000-913-000-700-00			Reim Vet Day	11/04/15	\$56.88
401559	11/12/15		6044	A and A Soft Pretzel Company		\$300.00
650081	11/11/15			oct pretzels		\$300.00
	95-000-933-000-700-00			Oct Pretzels	11/12/15	\$300.00
401560	11/12/15		5532	AC MOORE INC		\$99.75
650070	11/10/15			rotary basket / frame		\$99.75
	95-000-908-000-700-00			Rotary basket	11/11/15	\$99.75
401561	11/12/15		6415	ACE Screen Printing		\$216.00
650071	11/10/15			#15383 tshirts		\$216.00
	95-000-962-000-700-00			Ts- 15383	11/11/15	\$216.00
401562	11/12/15		3753	Chambers; Mary Jane		\$20.00
650072	11/10/15			reimburse table cloths vet day		\$20.00
	95-000-913-000-700-00			Reim Table Cloths	11/11/15	\$20.00
401563	11/12/15		4411	CLEMENT; BEVERLY		\$50.00
650068	11/10/15			oct - perfect attendance		\$50.00
	95-000-908-000-700-00			Oct Perfect Attend	11/11/15	\$50.00
401564	11/12/15		3777	COHEN; MICHELLE		\$50.00
650067	11/10/15			sept - perfect attendance		\$50.00
	95-000-908-000-700-00			Sept Perfect Attend.	11/11/15	\$50.00
401565	11/12/15		4797	COOKS FLORIST		\$258.00
650082	11/11/15			#00078798 flowers		\$258.00
	95-000-933-000-700-00			Flowers 78798	11/12/15	\$258.00
401566	11/12/15		2010	Galdo; Dina		\$500.00
650080	11/11/15			reunion deposit		\$500.00
	95-000-880-000-700-00			Reunion Deposit	11/12/15	\$500.00
401567	11/12/15		3474	GO 4 THE GOAL		\$125.00
650074	11/10/15			fundraising		\$125.00
	95-000-968-000-700-00			Fundraising	11/11/15	\$125.00
401568	11/12/15		5180	HOLCOMB BUS SERVICE, INC.		\$175.00
650079	11/11/15			11/13 springdale farms		\$175.00
	95-000-853-000-700-00			Springdale 11/13/15	11/12/15	\$175.00
401569	11/12/15		1037	KEANE; FRANCIS P		\$1,794.00
650066	11/10/15			#1123 warm-ups		\$1,794.00
	95-000-959-000-700-00			Warm ups- 1123	11/11/15	\$1,794.00
401570	11/12/15		6265	ODONNELL; HOLLY		\$47.96
650075	11/10/15			reimbursement for gifts		\$47.96
	95-000-959-000-700-00			Reim for Sr Gifts	11/11/15	\$47.96
401571	11/12/15		0788	PAUL'S CUSTOM AWARDS, INC.		\$30.00
650076	11/10/15			#32091 W14866 plaque		\$30.00
	95-000-908-000-700-00			Plaques 32091	11/11/15	\$30.00
401572	11/12/15		1113	PEOPLES; PAMELA CAROL		\$500.00
650065	11/10/15			fundraising order		\$500.00
	95-000-987-000-700-00			Fundraising order	11/11/15	\$500.00

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401573	11/12/15		1918	SHEPPARD; MELISSA	\$134.64
650073	11/10/15		reimburse candy + membership		\$134.64
	95-000-908-000-700-00		Reim Candy Mbrship	11/11/15	\$134.64
401574	11/12/15		2399	SPORTS PARADISE, INC	\$2,280.00
650083	11/11/15		#15735 jackets pants		\$2,280.00
	95-000-865-000-700-00		Uniforms- 15735	11/12/15	\$2,280.00
401575	11/12/15		0007	TRITON CAFETERIA ACCOUNT	\$762.50
650077	11/11/15		11/29 jr./sr. night		\$637.50
	95-000-855-000-700-00		Jr/Sr Night 11/29	11/12/15	\$637.50
650078	11/11/15		11/4 veterans		\$125.00
	95-000-913-000-700-00		Vets Brkfst/Lunch	11/12/15	\$125.00
401576	11/12/15		0183	VROOMAN; CANDACE	\$745.64
650069	11/10/15		reimburse emp state bldg		\$745.64
	95-000-987-000-700-00		Rem Emp State Bldg	11/11/15	\$745.64
401577	11/16/15		4830	MBM SPORTS CENTER, INC.	\$191.00
650085	11/12/15		#17070 jackets		\$191.00
	95-000-979-000-700-00		Jackets- 17070	11/13/15	\$191.00
401578	11/16/15		0007	TRITON CAFETERIA ACCOUNT	\$106.25
650084	11/12/15		10/13 lunches		\$106.25
	95-000-866-000-700-00		Lunches 10/13/15	11/13/15	\$106.25
405319	11/09/15		0796	CASEY; EDWARD	\$2,377.54
660043	11/04/15		Reim Rhode Island		\$2,377.54
	96-000-894-000-700-00		Reim Rhode Island	11/04/15	\$2,377.54
405320	11/09/15		5646	GADOMSKI MCGRATH; ELIZABETH	\$800.00
660045	11/04/15		Reim Creperie Beau trip		\$800.00
	96-000-905-000-700-00		Reim Crep Beau Trip	11/04/15	\$800.00
405321	10/19/15	10/31/15	3418	Alessandroni; Arthur	\$53.23
660031	10/15/15		Reim test supplies		\$53.23
	96-000-855-000-700-00		Reim Test Supplies	10/16/15	\$53.23
405322	10/19/15	10/31/15	9701	World Class Vacation ba Travel Turff Inc	\$58,875.00
660032	10/15/15		Sr Trip Deposit		\$58,875.00
	96-000-957-000-700-00		Sr Trip Deposit	10/16/15	\$58,875.00
405323	10/27/15		0427	BLASH; KERRIE	\$250.00
660036	10/21/15		Reim Cheer Tshirts		\$250.00
	96-000-872-000-700-00		Reim Cheer Ts	10/26/15	\$250.00
405324	10/27/15		1236	FOWLER; KATRINA	\$95.66
660033	10/21/15		Reim C18 Supplies		\$95.66
	96-000-880-000-700-00		Reim C18 Supplies	10/26/15	\$95.66
405325	10/27/15		1596	PETITTE; ELIZABETH G.	\$147.81
660037	10/21/15		Reim Office Supplies		\$147.81
	96-000-952-000-700-00		Reim Office Supplies	10/26/15	\$147.81
5326	10/27/15		7091	SUNRISE FLORIST	\$36.95
660035	10/21/15		028536 Gale		\$36.95
	96-000-972-000-700-00		Gale 028536	10/26/15	\$36.95

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405327	10/27/15		1312	TRITON H.S. S/A ACCOUNT	\$125.00
660034	10/22/15			Cancer Shoelaces	\$125.00
	96-000-913-000-700-00			Cancer Shoe Laces	10/26/15 \$125.00
405328	11/02/15		0427	BLASH; KERRIE	\$263.00
660040	10/30/15			Reim for Cheer	\$263.00
	96-000-872-000-700-00			Reim for Cheer	11/02/15 \$263.00
405329	11/02/15		9025	FERRETT PRINTING, INC.	\$838.75
660041	10/30/15			Inv 3767 C17 T shirts	\$838.75
	96-000-877-000-700-00			Ts- Inv 3767	11/02/15 \$838.75
405330	11/02/15		0150	JL Sports	\$700.00
660038	10/27/15			Fundraising Cards	\$700.00
	96-000-959-000-700-00			Fundraising Cards	11/02/15 \$700.00
405331	11/02/15		2399	SPORTS PARADISE, INC	\$548.50
660039	10/26/15			Inv 17332 Soccer	\$548.50
	96-000-959-000-700-00			Soccer- Inv 17332	11/02/15 \$548.50
405332	11/09/15		7496	STRAUSS; TIFFANY	\$376.52
660046	11/04/15			Reim Turf Field rental	\$376.52
	96-000-959-000-700-00			Reim Turf Field	11/04/15 \$376.52
405333	11/16/15		2835	Drug & Violence Prevention Partners, Inc	\$234.95
660047	11/10/15			Inv 237423 Banners	\$234.95
	96-000-937-000-700-00			Banners- Inv 237423	11/13/15 \$234.95
405334	11/16/15		1294	Easy Fundraising Ideas Inc (sa)	\$1,305.00
660052	11/12/15			Inv 242607	\$1,305.00
	96-000-990-000-700-00			Inv 242607	11/13/15 \$1,305.00
405335	11/16/15		9025	FERRETT PRINTING, INC.	\$131.64
660053	11/12/15			Inv 3804	\$131.64
	96-000-990-000-700-00			Inv 3804	11/13/15 \$131.64
405336	11/16/15		5180	HOLCOMB BUS SERVICE, INC.	\$400.00
660027	11/10/15			10.22.15 bus-Grounds for Sculp	\$400.00
	96-000-961-000-700-00			Grds Sculp- 10.22.15	11/13/15 \$400.00
405337	11/16/15		4830	MBM SPORTS CENTER, INC.	\$265.75
660054	11/12/15			Inv 15889	\$265.75
	96-000-940-000-700-00			Inv 15889	11/13/15 \$265.75
405338	11/16/15		7091	SUNRISE FLORIST	\$116.85
660049	11/10/15			Various Get Wells	\$116.85
	96-000-972-000-700-00			Get Well 0000019	11/16/15 \$116.85
405339	11/16/15		3032	WONDERLIN; TODD	\$216.76
660050	11/12/15			Reim Vet's Day	\$176.76
	96-000-913-000-700-00			Reim Vets Day	11/13/15 \$176.76
660051	11/12/15			Reim Tennis Sr Gifts	\$40.00
	96-000-980-000-700-00			Reim Tennis Sr Gifts	11/16/15 \$40.00
5340	11/16/15		0901	YANKEE CANDLE COMPANY; THE	\$357.19
660048	11/10/15			Cust 990075919	\$357.19
	96-000-917-000-700-00			990075919	11/13/15 \$357.19

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405341	11/16/15	3031		ZOLADZ; VALERIE	\$887.84
660044	11/10/15			Reim Field Trip	\$887.84
	96-000-961-000-700-00			Reim Field Trip	11/13/15 \$887.84
410457	10/26/15	3731		THIRTY ONE GIFTS LLC (sa)	\$1,066.78
670026	10/10/15			Fundraiser	\$1,066.78
	97-000-894-000-700-00			L.Ambrose- 1739382	10/26/15 \$1,066.78
410458	10/27/15	3738		BELL; KELLY	\$100.00
670036	10/17/15			Refund	\$100.00
	97-000-957-000-702-00			Refund Sr Trip	10/26/15 \$100.00
410459	10/27/15	3737		CHEN; JOE	\$100.00
670035	10/17/15			Refund	\$100.00
	97-000-957-000-702-00			Refund Sr Trip	10/26/15 \$100.00
410460	10/27/15	2844		CrossFit Off the Grid LLC	\$100.00
670041	10/17/15			Training	\$100.00
	97-000-864-000-700-00			Training 00002801	10/26/15 \$100.00
410461	10/27/15	1428		DELAWARE BAND SUPPLY LLC	\$1,016.84
670038	10/17/15			Supplies	\$1,016.84
	97-000-931-001-700-00			Band Items2015-3288	10/26/15 \$1,016.84
410462	10/27/15	3474		GO 4 THE GOAL	\$52.00
670043	10/17/15			Donation	\$52.00
	97-000-959-000-700-00			Donation	10/26/15 \$52.00
410463	10/27/15	4830		MBM SPORTS CENTER, INC.	\$567.00
670039	10/17/15			T-Shirts	\$127.00
	97-000-976-000-700-00			Ts- Inv 16921	10/26/15 \$127.00
670040	10/17/15			T-shirts	\$440.00
	97-000-880-000-700-00			Ts- Inv 16979	10/26/15 \$440.00
410464	10/27/15	A235		The Ritz Theatre Co., Inc.	\$470.00
670045	10/17/15			Tickets	\$470.00
	97-000-875-000-700-00			Tickets- INv 61625	10/26/15 \$470.00
410465	10/27/15	1913		TNGC PINE HILL, LLC	\$500.00
670030	10/17/15			Deposit	\$500.00
	97-000-850-000-700-00			Deposit Retire Party	10/26/15 \$500.00
410466	10/27/15	3134		YORKMAN; MARCIE	\$170.00
670042	10/17/15			Reimbursements	\$170.00
	97-000-959-000-700-00			Reim Ts Athletes	10/26/15 \$170.00
410467	11/02/15	0870		CALANDRA; WENDY	\$33.83
670052	10/29/15			Reimbursement	\$33.83
	97-000-850-000-700-00			Candles- 6370725	11/02/15 \$33.83
410468	11/02/15	2221		DUGAN; ANGEL	\$30.00
670046	10/29/15			Reimbursement	\$30.00
	97-000-855-000-700-00			Reim Notary Reg	11/02/15 \$30.00
40469	11/02/15	5180		HOLCOMB BUS SERVICE, INC.	\$700.00
670032	10/29/15			Transportation	\$700.00
	97-000-987-000-700-00			NYC Trip 29565	11/02/15 \$700.00

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410470	11/02/15		3721	JONES; SCOTT M. (SA)	\$343.20
670047	10/29/15	T-shirts			\$343.20
	97-000-863-000-700-00			Inv 2015100110115770 11/02/15	\$343.20
410471	11/02/15		9959	RABEAU; ALEXIS	\$141.51
670049	10/29/15	Reimbursement			\$141.51
	97-000-896-000-700-00			Reim Script- 2063138 11/02/15	\$141.51
410472	11/02/15		4935	ROMOND; DONNA	\$202.50
670050	10/29/15	Reimbursement			\$165.00
	97-000-972-000-700-00			4 Baby Blankets 11/02/15	\$165.00
670051	10/29/15	Reimbursement			\$37.50
	97-000-964-000-700-00			RAPS Luncheon 11/02/15	\$37.50
410473	11/02/15		7255	TWO VICS SPORTS STOP, INC	\$297.00
670048	10/29/15	Shirts			\$297.00
	97-000-945-000-700-00			Inv 183 11/02/15	\$297.00
410474	11/10/15		1867	BLACK HORSE MUSIC, INC	\$153.38
670058	11/09/15	Supplies			\$153.38
	97-000-931-001-700-00			Inv 5120 11/10/15	\$125.00
	97-000-931-001-700-00			Inv 5116 11/10/15	\$15.03
	97-000-931-001-700-00			Inv 5101 11/10/15	\$13.35
410475	11/10/15		1048	EXCEL SPORTSWEAR	\$1,341.15
670056	11/09/15	T-shirts			\$1,341.15
	97-000-931-001-700-00			Ts- 106888 11/10/15	\$1,341.15
410476	11/10/15		9770	ONEILL; DANIEL P.	\$251.69
670057	11/09/15	Reimbursement			\$251.69
	97-000-931-001-700-00			Reim 33500-28388920 11/10/15	\$251.69
410477	11/10/15		1120	P & B FUNDRAISING, INC.	\$1,238.30
670054	11/09/15	Fundraising Items			\$1,238.30
	97-000-931-001-700-00			Inv 15053 11/10/15	\$1,238.30
410478	11/10/15		A235	The Ritz Theatre Co., Inc.	\$75.00
670055	11/09/15	Tickets			\$75.00
	97-000-875-000-700-00			Rent Tix- 61625 11/10/15	\$75.00
410479	11/10/15		3134	YORKMAN; MARCIE	\$28.95
670059	11/09/15	Reimbursement			\$28.95
	97-000-959-000-700-00			Reim Team Lunch 11/10/15	\$28.95
410480	11/17/15		1579	ELLIOTT; ABBE	\$325.00
670061	11/13/15	Reimbursement			\$325.00
	97-000-898-000-700-00			Reim Ren Faire Tix 11/17/15	\$325.00
410481	11/17/15		3788	GIBSON; NATELINE	\$500.00
670065	11/16/15	Refund			\$500.00
	97-000-957-000-702-00			Refund Sr Trip 11/17/15	\$500.00
410482	11/17/15		3026	INSTAMOMENT LLC	\$199.00
670066	11/16/15	Photo Booth			\$199.00
	97-000-948-000-700-00			Photo Booth Holidays 11/17/15	\$199.00
410483	11/17/15		9770	ONEILL; DANIEL P.	\$60.99
670067	11/16/15	Reimbursement			\$60.99
	97-000-931-001-700-00			Reim 01L03760 Bell 11/17/15	\$60.99

Rec and Unrec checks

Hand and Machine checks

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410484	11/17/15		7060	PHILA. MUSEUM OF ART	\$175.00
670062	11/13/15	Tickets			\$175.00
	97-000-989-000-700-00			Tix 12/4/15	11/17/15 \$175.00
410485	11/17/15		3784	SONI; DHARMISTA	\$100.00
670064	11/16/15	Refund			\$100.00
	97-000-957-000-702-00			Refund Sr Trip	11/17/15 \$100.00
410486	11/17/15		3799	TOMAHAWK TIMING	\$500.00
670060	11/13/15	Timing			\$500.00
	97-000-892-000-700-00			Inv 14-15XC	11/17/15 \$500.00
410487	11/17/15		3781	VIRGILIO; STEPHANIE	\$350.00
670063	11/16/15	Refund			\$350.00
	97-000-957-000-702-00			Refund Sr Trip	11/17/15 \$350.00
600008 H	10/30/15	10/31/15	PAY	PAYROLL ACCOUNT	\$1,575,769.33
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,575,769.33
11-000-211-110-000-99			*5PR254	10/30/15	\$625.00
11-000-213-104-000-99			*5PR254	10/30/15	\$11,459.65
11-000-217-106-000-99			*5PR254	10/30/15	\$11,779.71
11-000-217-106-019-99			*5PR254	10/30/15	\$25,788.45
11-000-218-104-000-99			*5PR254	10/30/15	\$79,062.61
11-000-218-105-000-99			*5PR254	10/30/15	\$11,337.80
11-000-218-110-000-99			*5PR254	10/30/15	\$1,779.50
11-000-219-104-000-99			*5PR254	10/30/15	\$40,488.33
11-000-219-105-000-99			*5PR254	10/30/15	\$6,308.87
11-000-221-102-000-99			*5PR254	10/30/15	\$46,759.17
11-000-221-105-000-99			*5PR254	10/30/15	\$2,304.06
11-000-222-104-000-98			*5PR254	10/30/15	\$2,298.15
11-000-222-104-000-99			*5PR254	10/30/15	\$10,374.20
11-000-222-105-000-99			*5PR254	10/30/15	\$5,316.75
11-000-222-106-000-99			*5PR254	10/30/15	\$5,044.95
11-000-230-104-000-99			*5PR254	10/30/15	\$6,543.33
11-000-230-105-000-99			*5PR254	10/30/15	\$6,705.29
11-000-240-103-000-99			*5PR254	10/30/15	\$67,543.93
11-000-240-105-000-99			*5PR254	10/30/15	\$34,927.92
11-000-251-100-000-99			*5PR254	10/30/15	\$17,358.88
11-000-252-110-000-99			*5PR254	10/30/15	\$8,724.54
11-000-261-100-000-98			*5PR254	10/30/15	\$737.50
11-000-261-100-000-99			*5PR254	10/30/15	\$20,360.56
11-000-261-102-000-99			*5PR254	10/30/15	\$13,899.50
11-000-262-100-000-98			*5PR254	10/30/15	\$6,387.50
11-000-262-100-000-99			*5PR254	10/30/15	\$46,773.38
11-000-262-102-000-99			*5PR254	10/30/15	\$8,270.17
11-000-262-105-000-99			*5PR254	10/30/15	\$1,909.92
11-000-263-100-000-99			*5PR254	10/30/15	\$19,392.43
11-000-266-100-000-99			*5PR254	10/30/15	\$693.75
11-000-270-107-000-99			*5PR254	10/30/15	\$1,560.67
11-000-270-161-000-99			*5PR254	10/30/15	\$3,620.14
11-140-100-101-000-98			*5PR254	10/30/15	\$2,365.55
11-140-100-101-000-99			*5PR254	10/30/15	\$704,650.23
11-150-100-101-000-98			*5PR254	10/30/15	\$5,494.47
11-209-100-101-000-99			*5PR254	10/30/15	\$13,070.36
11-209-100-106-000-99			*5PR254	10/30/15	\$5,131.72

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600008 H	10/30/15	10/31/15	PAY	PAYROLL ACCOUNT	\$1,575,769.33
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,575,769.33
	11-212-100-101-000-99		*5PR254	10/30/15	\$24,712.66
	11-212-100-106-000-99		*5PR254	10/30/15	\$7,317.88
	11-213-100-101-000-99		*5PR254	10/30/15	\$129,128.65
	11-213-100-106-000-99		*5PR254	10/30/15	\$23,146.31
	11-230-100-101-000-99		*5PR254	10/30/15	\$12,229.00
	11-240-100-101-000-99		*5PR254	10/30/15	\$2,720.40
	11-402-100-100-000-99		*5PR254	10/30/15	\$12,916.10
	11-403-100-100-000-99		*5PR254	10/30/15	\$9,083.80
	13-209-100-101-050-98		*5PR254	10/30/15	\$4,931.17
	13-209-100-104-050-98		*5PR254	10/30/15	\$2,250.00
	13-209-100-105-050-98		*5PR254	10/30/15	\$526.56
	20-231-100-114-020-98		*5PR254	10/30/15	\$3,825.90
	20-231-100-114-040-98		*5PR254	10/30/15	\$3,825.90
	20-231-100-115-020-98		*5PR254	10/30/15	\$3,825.90
	20-231-100-115-040-98		*5PR254	10/30/15	\$3,825.90
	20-231-100-120-020-98		*5PR254	10/30/15	\$9,405.93
	20-231-100-120-040-98		*5PR254	10/30/15	\$9,363.43
	20-231-200-111-020-98		*5PR254	10/30/15	\$2,381.63
	20-231-200-111-040-98		*5PR254	10/30/15	\$5,569.89
	20-231-200-125-020-98		*5PR254	10/30/15	\$600.00
	20-231-200-125-040-98		*5PR254	10/30/15	\$600.00
	20-231-200-320-017-02		*5PR254	10/30/15	\$2,100.00
	20-250-200-104-000-99		*5PR254	10/30/15	\$8,018.93
	20-270-200-100-000-02		*5PR254	10/30/15	\$2,550.60
	60-820-350-100-000-98		*5PR254	10/30/15	\$1,818.75
	60-910-310-110-000-98		*5PR254	10/30/15	\$2,696.60
	60-910-310-110-000-99		*5PR254	10/30/15	\$27,926.00
	60-920-350-100-000-98		*5PR254	10/30/15	\$1,622.50
600009 H	11/13/15		PAY	PAYROLL ACCOUNT	\$1,571,686.19
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,571,686.19
	11-000-211-110-000-99		*5PR255	11/13/15	\$625.00
	11-000-213-104-000-99		*5PR255	11/13/15	\$10,793.88
	11-000-217-106-000-99		*5PR255	11/13/15	\$12,078.01
	11-000-217-106-019-99		*5PR255	11/13/15	\$38,427.34
	11-000-218-104-000-99		*5PR255	11/13/15	\$79,062.61
	11-000-218-105-000-99		*5PR255	11/13/15	\$11,337.80
	11-000-218-110-000-99		*5PR255	11/13/15	\$1,779.50
	11-000-219-104-000-99		*5PR255	11/13/15	\$43,278.73
	11-000-219-105-000-99		*5PR255	11/13/15	\$6,308.87
	11-000-221-102-000-99		*5PR255	11/13/15	\$46,759.17
	11-000-221-105-000-99		*5PR255	11/13/15	\$2,304.06
	11-000-222-104-000-98		*5PR255	11/13/15	\$3,900.97
	11-000-222-104-000-99		*5PR255	11/13/15	\$10,374.20
	11-000-222-105-000-99		*5PR255	11/13/15	\$5,213.73
	11-000-222-106-000-99		*5PR255	11/13/15	\$5,044.95
	11-000-230-104-000-99		*5PR255	11/13/15	\$6,543.33
	11-000-230-105-000-99		*5PR255	11/13/15	\$6,705.29
	11-000-240-103-000-99		*5PR255	11/13/15	\$67,543.93
	11-000-240-105-000-99		*5PR255	11/13/15	\$35,249.45
	11-000-251-100-000-99		*5PR255	11/13/15	\$17,358.88
	11-000-252-110-000-99		*5PR255	11/13/15	\$8,724.54

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600009 H	11/13/15		PAY	PAYROLL ACCOUNT	\$1,571,686.19
6*PAY	07/01/15		Payroll 2015 - 2016		\$1,571,686.19
	11-000-261-100-000-98		*5PR255	11/13/15	\$1,112.50
	11-000-261-100-000-99		*5PR255	11/13/15	\$22,239.77
	11-000-261-102-000-99		*5PR255	11/13/15	\$14,238.16
	11-000-262-100-000-98		*5PR255	11/13/15	\$8,840.64
	11-000-262-100-000-99		*5PR255	11/13/15	\$46,773.38
	11-000-262-100-999-99		*5PR255	11/13/15	\$920.00
	11-000-262-102-000-99		*5PR255	11/13/15	\$8,270.17
	11-000-262-105-000-99		*5PR255	11/13/15	\$1,909.92
	11-000-263-100-000-98		*5PR255	11/13/15	\$267.48
	11-000-263-100-000-99		*5PR255	11/13/15	\$19,392.43
	11-000-266-100-000-99		*5PR255	11/13/15	\$1,025.00
	11-000-270-107-000-99		*5PR255	11/13/15	\$2,354.68
	11-000-270-161-000-99		*5PR255	11/13/15	\$5,042.39
	11-140-100-101-000-98		*5PR255	11/13/15	\$3,481.63
	11-140-100-101-000-99		*5PR255	11/13/15	\$701,949.12
	11-140-100-101-999-99		*5PR255	11/13/15	\$900.00
	11-150-100-101-000-98		*5PR255	11/13/15	\$11,169.55
	11-209-100-101-000-99		*5PR255	11/13/15	\$15,932.13
	11-209-100-106-000-99		*5PR255	11/13/15	\$6,399.23
	11-212-100-101-000-99		*5PR255	11/13/15	\$24,712.66
	11-212-100-106-000-99		*5PR255	11/13/15	\$7,733.77
	11-213-100-101-000-99		*5PR255	11/13/15	\$126,064.98
	11-213-100-106-000-99		*5PR255	11/13/15	\$22,411.70
	11-230-100-101-000-99		*5PR255	11/13/15	\$12,229.00
	11-240-100-101-000-99		*5PR255	11/13/15	\$2,720.40
	11-402-100-100-000-99		*5PR255	11/13/15	\$12,916.10
	11-403-100-100-000-99		*5PR255	11/13/15	\$8,892.50
	13-209-100-101-050-98		*5PR255	11/13/15	\$7,800.59
	13-209-100-104-050-98		*5PR255	11/13/15	\$3,750.00
	13-209-100-105-050-98		*5PR255	11/13/15	\$789.84
	20-231-100-120-020-98		*5PR255	11/13/15	\$4,005.05
	20-231-100-120-040-98		*5PR255	11/13/15	\$3,970.05
	20-250-200-104-000-99		*5PR255	11/13/15	\$6,491.43
	60-820-350-100-000-98		*5PR255	11/13/15	\$3,569.07
	60-910-310-110-000-98		*5PR255	11/13/15	\$4,070.63
	60-910-310-110-000-99		*5PR255	11/13/15	\$27,926.00
600108 H	10/30/15	10/31/15	0554	SALARY ACCOUNT AGENCY	\$29,023.35
600001	07/03/15		Social Security FY 2015-2016		\$29,023.35
	11-000-291-220-000-05		FICA 10/30/15	10/30/15	\$22,141.57
	20-231-200-220-020-02		FICA 10/30/15	10/30/15	\$1,735.29
	20-231-200-220-040-02		FICA 10/30/15	10/30/15	\$1,732.04
	20-250-200-200-000-00		FICA 10/30/15	10/30/15	\$613.45
	20-270-200-220-000-02		FICA 10/30/15	10/30/15	\$195.12
	60-910-310-220-000-05		FICA 10/30/15	10/30/15	\$2,605.88
600109 H	11/13/15		0554	SALARY ACCOUNT AGENCY	\$28,662.19
600001	07/03/15		Social Security FY 2015-2016		\$28,662.19
	11-000-291-220-000-05		FICA 11/13/15	11/13/15	\$24,834.72
	20-231-200-220-020-02		FICA 11/13/15	11/13/15	\$306.39
	20-231-200-220-040-02		FICA 11/13/15	11/13/15	\$303.71
	20-250-200-200-000-00		FICA 11/13/15	11/13/15	\$496.59

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600109 H	11/13/15		0554	SALARY ACCOUNT AGENCY	\$28,662.19
600001	07/03/15	Social Security FY 2015-2016			\$28,662.19
	60-910-310-220-000-05		FICA 11/13/15	11/13/15	\$2,720.78
601008 H	10/30/15	10/31/15	0554	SALARY ACCOUNT AGENCY	\$83,770.15
6J0008	10/30/15	Db 10-141 / Cr 10-101			\$83,770.15
	10-02 - - - -			10/30/15	\$83,770.15
601009 H	11/13/15		0554	SALARY ACCOUNT AGENCY	\$83,350.61
6J0009	11/13/15	Db 10-141 / Cr 10-101			\$83,350.61
	10-02 - - - -			11/13/15	\$83,350.61
610000 H	10/30/15	10/31/15	2997	Energy Solve LLC	\$89,293.78
600004	07/03/15	15-16 Energy Costs			\$89,293.78
	11-000-262-621-000-40			10/30/15	\$1,495.51
	11-000-262-622-000-05			10/30/15	\$1,372.56
	11-000-262-622-000-20			10/30/15	\$21,029.95
	11-000-262-622-000-40			10/30/15	\$20,270.36
	11-000-262-622-000-60			10/30/15	\$43,234.57
	11-000-262-623-000-05			10/30/15	\$201.94
	11-000-262-623-000-20			10/30/15	\$1,673.49
	11-000-262-623-000-60			10/30/15	\$15.40
610008 H	10/30/15	10/31/15	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$479.52
600002	07/03/15	Fund DCRP Employee Share			\$479.52
	11-000-291-290-000-05			10/30/15	\$479.52
610024 H	11/10/15		0690	BANK OF NEW YORK; THE	\$3,195,923.75
600005	07/03/15	Int. & Princ Payment			\$3,195,923.75
	40-701-510-834-000-05		Interest	11/10/15	\$255,923.75
	40-701-510-910-000-05		Principal	11/10/15	\$2,940,000.00
905600	11/20/15		0290	LEONARDIS; GREG	\$58.00
604156	10/29/15	HHS Football official			\$58.00
	11-402-100-590-402-40		10/26/15- Football	11/03/15	\$58.00

Fund Totals		
10	GENERAL FUND	\$167,120.76
11	CURRENT EXPENSE	\$5,860,634.58
12	CAPITAL OUTLAY	\$176,949.16
13	SPECIAL SCHOOLS	\$20,199.81
20	SPECIAL REVENUE FUNDS	\$154,776.51
30	CAPITAL PROJECTS FUNDS	\$825,293.62
40	DEBT SERVICE FUNDS	\$3,195,923.75
60	ENTERPRISE FUND	\$155,467.16
95	TRITON STU ACTIVITIES	\$15,736.12
96	HIGHLAND STU ACTIVITIES	\$69,403.94
97	TIMBER CREEK STU ACTIVITIES	\$11,189.12
Total for all checks listed		\$10,652,694.53

Prepared and submitted by:



Board Secretary

11/18/15

Date